Summary: Local Government Payment Schedule for the 2013/14 financial year

Regional Bulk Infrastructure Grant

Total RBIG

80332382 Schedule 6B

Allocation		597 294	224 900	241 000	604 600	582 000	122 800	270 200	390 000	170 603	3 203 397
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	2 600	-	-	-	-	-	-	-	2 600
26 April 2013	Friday	-	2 075	-	-	-	-	-	-	-	2 075
30 April 2013	Tuesday	-	2 717	-	-	6 500	-	-	-	-	9 217
TOTAL	TOTAL	-	7 392	-	-	6 500	-	-	-	-	13 892
16 May 2013	Thursday	-	400	-	-	-	-	-	-	-	400
17 May 2013	Friday	-	-	-	-	1 000	-	-	-	-	1 000
22 May 2013	Wednesday	-	-	-	-	2 500	-	-	-	-	2 500
24 May 2013	Friday	-	-	-	-	2 800	-	-	-	-	2 800
29 May 2013	Wednesday	-	2 497	-	-	-	-	-	-	-	2 497
30 May 2013	Thursday	-	3 000	-	-	-	-	-	-	-	3 000
31 May 2013	Friday	-	3 795	-	4 623	4 200	-	-	-	242	12 860
TOTAL	TOTAL	-	9 692	-	4 623	10 500	-	-	-	242	25 057
05 June 2013	Wednesday	-	-	-	-	2 500	-	-	-	-	2 500
07 June 2013	Friday	-	-	-	-	1 200	-	-	-	-	1 200
13 June 2013	Thursday	-	200	2 000	-	2 800	-	-	-	-	5 000
14 June 2013	Friday	-	-	-	-	1 000	-	-	-	-	1 000
19 June 2013	Wednesday	500	500	-	-	-	-	-	-	-	1 000
20 June 2013	Thursday	-	500	-	-	3 500	-	-	-	-	4 000
21 June 2013	Friday	2 500	-	14 665	3 131	4 000	-	2 800	4 400	-	31 496
24 June 2013	Monday	-	-	-	885	-	-	-	-	-	885
25 June 2013	Tuesday	-	-	-	-	-	-	500	-	-	500
26 June 2013	Wednesday	-	1 600	-	2 279	-	-	-	-	-	3 879
27 June 2013	Thursday	-	1 000	-	-	-	-	1 200	4 750	200	7 150
28 June 2013	Friday	17 300	8 092	5 000	24 978	7 600	-	17 100	11 200	2 200	93 470
TOTAL	TOTAL	20 300	11 892	21 665	31 273	22 600	-	21 600	20 350	2 400	152 080
04 July 2013	Thursday	1 500	-	-	-	-	-	-	-	250	1 750
08 July 2013	Monday	1 200	-	-	-	-	-	-	-	-	1 200
09 July 2013	Tuesday	6 000	-	-	-	-	-	-	-	-	6 000
10 July 2013	Wednesday	1 800	-	-	-	1 500	-	-	-	-	3 300
11 July 2013	Thursday	1 500	-	-	-	-	-	-	-	2 000	3 500
12 July 2013	Friday	-	-	-	-	3 300	-	-	-	-	3 300
15 July 2013	Monday	3 500	-	-	-	-	-	-	-	-	3 500
16 July 2013	Tuesday	6 000	-	-	-	1 700	-	6 000	-	-	13 700
17 July 2013	Wednesday	-	2 200	-	1 350	-	-	-	2 300	-	5 850
18 July 2013	Thursday	-	4 150	-	920	1 000	-	-	6 000	1 000	13 070
19 July 2013	Friday	-	700	5 000	-	-	-	2 600	-	-	8 300
22 July 2013	Monday	800	-	-	-	-	-	-	-	-	800
23 July 2013	Tuesday	-	-	12 000	-	-	-	1 300	-	-	13 300
24 July 2013	Wednesday	4 000	500	-	-	-	-	2 500	1 050	-	8 050
25 July 2013	Thursday	-	-	3 000	15 199	3 200	-	4 500	500	-	26 399
26 July 2013	Friday	9 200	-	-	3 997	2 000	-	2 800	6 000	400	24 397
29 July 2013	Monday	200	-	10 304	-	-	-	-	-	-	10 504
30 July 2013	Tuesday	6 000	2 433	-	6 877	-	-	2 700	1 500	1 450	20 960
31 July 2013	Wednesday	5 800	4 300	1 000	10 790	6 700	-	3 000	13 000	3 058	47 648
TOTAL	TOTAL	47 500	14 283	31 304	39 133	19 400	-	25 400	30 350	8 158	215 528
06 August 2013	Tuesday	-	-	-	-	-	-	-	-	1 500	1 500
07 August 2013	Wednesday	-	-	-	-	2 500	-	-	-	-	2 500
08 August 2013	Thursday	-	500	-	-	-	-	-	-	-	500
09 August 2013	Friday	-	-	-	1 974	-	-	-	-	-	1 974
14 August 2013	Wednesday	-	2 075	-	-	4 500	-	1 000	-	2 000	9 575
15 August 2013	Thursday	1 500	-	-	-	-	-	3 200	5 500	450	10 650
16 August 2013	Friday	8 000	-	-	880	2 320	-	2 700	-	2 300	16 200

20 August 2013	Tuesday	10 200	-	5 025	-	-	-	3 700	-	-	18 925
21 August 2013	Wednesday	1 100	-	-	2 779	1 800	-	500	200	-	6 379
22 August 2013	Thursday	2 400	1 000	15 000	15 403	-	-	3 000	-	3 250	40 053
23 August 2013	Friday	2 600	-	5 000	4 734	1 500	-	6 600	3 500	-	23 934
27 August 2013	Tuesday	15 000	917	-	-	2 000	-	-	-	-	17 917
28 August 2013	Wednesday	-	-	-	-	-	-	-	1 250	606	1 856
29 August 2013	Thursday	2 400	4 500	-	8 500	1 200	-	-	10 000	-	26 600
30 August 2013	Friday	5 400	6 000	-	16 232	-	-	3 000	1 000	550	32 182
31 August 2013	Saturday	4 400	5 000	7 000	3 080	12 700	4 094	1 150	12 900	500	50 824
TOTAL	TOTAL	53 000	19 992	32 025	53 582	28 520	4 094	24 850	34 350	11 156	261 569
03 September 2013	Tuesday	-	-	-	-	1 800	-	-	-	-	1 800
06 September 2013	Friday	-	-	-	-	-	-	-	-	500	500
09 September 2013	Monday	500	-	-	-	-	-	-	-	-	500
11 September 2013	Wednesday	-	-	-	-	8 700	1 400	-	-	-	10 100
12 September 2013	Thursday	-	400	-	1 300	1 000	-	-	-	-	2 700
13 September 2013	Friday	10 500	-	12 000	-	-	-	2 400	-	500	25 400
18 September 2013	Wednesday	-	-	4 213	723	7 000	-	6 300	-	3 650	21 886
19 September 2013	Thursday	-	-	-	860	710	-	2 700	500	3 250	8 020
20 September 2013	Friday	6 000	2 075	-	3 243	-	-	3 100	12 100	-	26 518
23 September 2013	Monday	2 600	-	-	-	-	-	2 100	-	-	4 700
24 September 2013	Tuesday	4 020	-	-	-	-	-	-	-	-	4 020
25 September 2013	Wednesday	11 900	1 600	-	2 324	4 500	2 340	-	2 250	-	24 914
26 September 2013	Thursday	6 000	1 500	-	4 351	1 600	-	4 300	9 500	500	27 751
27 September 2013	Friday	5 500	8 017	-	7 778	2 500	4 500	-	7 250	4 500	40 045
30 September 2013	Monday	25 450	6 000	6 000	36 099	12 900	-	3 100	5 500	4 181	99 230
TOTAL	TOTAL	72 470	19 592	22 213	56 678	40 710	8 240	24 000	37 100	17 081	298 084
03 October 2013	Thursday	7 000	-	-	-	6 500	-	-	-	-	13 500
09 October 2013	Wednesday	3 000	-	-	-	-	2 320	-	-	-	5 320
10 October 2013	Thursday	-	2 200	-	-	4 700	-	-	-	-	6 900
11 October 2013	Friday	7 150	-	-	-	1 000	-	-	8 000	700	16 850
15 October 2013	Tuesday	6 000	-	-	-	1 700	1 200	-	-	1 000	9 900
16 October 2013	Wednesday	5 000	-	-	-	-	-	2 500	1 500	500	9 500
17 October 2013	Thursday	-	-	4 000	790	-	2 030	2 500	400	-	9 720
18 October 2013	Friday	-	-	9 000	-	6 000	1 640	2 600	6 000	500	25 740
21 October 2013	Monday	10 000	-	-	-	-	-	-	-	-	10 000
22 October 2013	Tuesday	2 000	-	-	-	-	-	-	-	-	2 000
23 October 2013	Wednesday	-	1 500	4 883	3 131	-	-	5 000	3 100	2 500	20 114
24 October 2013	Thursday	-	5 850	-	28 568	4 300	1 230	1 000	1 000	2 300	44 248
25 October 2013	Friday	8 300	1 433	5 000	-	2 000	1 200	6 400	12 000	2 000	38 333
28 October 2013	Monday	5 000	-	-	-	-	-	-	-	-	5 000
29 October 2013	Tuesday	5 000	1 200	-	-	-	-	3 000	-	3 000	12 200
30 October 2013	Wednesday	8 450	1 400	-	8 894	1 820	-	-	-	-	20 564
31 October 2013	Thursday	34 000	9 100	-	15 325	19 700	3 660	1 900	6 300	7 450	97 435
TOTAL	TOTAL	100 900	22 683	22 883	56 708	47 720	13 280	24 900	38 300	19 950	347 324
05 November 2013	Tuesday	1 800	-	-	-	-	-	-	-	-	1 800
06 November 2013	Wednesday	-	-	-	-	-	650	-	-	-	650
07 November 2013	Thursday	3 000	-	-	-	-	1 880	-	-	-	4 880
08 November 2013	Friday	-	-	1 000	-	2 200	-	-	-	-	3 200
11 November 2013	Monday	4 500	-	-	-	-	-	-	-	-	4 500
12 November 2013	Tuesday	-	-	-	-	1 400	-	-	-	-	1 400
13 November 2013	Wednesday	6 000	1 317	-	-	4 300	-	-	-	-	11 617
14 November 2013	Thursday	8 000	500	-	-	1 500	5 680	-	2 000	-	17 680
15 November 2013	Friday	-	-	-	-	2 000	-	1 000	8 000	5 000	16 000
19 November 2013	Tuesday	2 950	-	3 000	-	5 200	-	-	-	1 500	12 650
20 November 2013	Wednesday	3 000	5 500	-	-	2 500	3 200	1 200	-	3 000	18 400
21 November 2013	Thursday	8 500	-	-	-	-	1 650	4 200	3 300	2 000	19 650
22 November 2013	Friday	8 446	-	11 156	11 681	1 880	800	4 100	6 000	650	44 713
25 November 2013	Monday	4 000	-	-	-	-	-	-	-	-	4 000
26 November 2013	Tuesday	-	-	-	-	1 300	-	2 000	-	-	3 300
27 November 2013	Wednesday	-	600	-	4 217	14 000	3 000	2 200	3 800	-	27 817
28 November 2013	Thursday	6 000	3 400	-	3 339	-	-	2 000	4 000	750	19 489
29 November 2013	Friday	20 600	9 575	8 000	32 951	17 000	6 500	3 000	14 900	10 200	122 726
TOTAL	TOTAL	76 796	20 892	23 156	52 188	53 280	23 360	19 700	42 000	23 100	334 472
04 December 2013	Wednesday	-	-	-	-	-	-	3 600	-	-	3 600
05 December 2013	Thursday	-	-	-	-	-	-	-	2 500	-	2 500
06 December 2013	Friday	1 500	-	1 000	-	1 200	-	-	8 000	1 200	12 900
10 December 2013	Tuesday	-	-	-	-	3 000	-	1 100	-	2 000	6 100

11 December 2013	Wednesday	-	500	-	-	-	-	4 200	-	5 000	9 700
12 December 2013	Thursday	9 250	-	3 000	1 432	2 500	-	2 800	6 800	2 000	27 782
13 December 2013	Friday	900	4 400	2 000	7 130	5 700	800	6 100	16 300	3 800	47 130
17 December 2013	Tuesday	5 000	-	-	-	11 500	-	-	1 500	-	18 000
18 December 2013	Wednesday	-	-	-	7 957	-	-	-	-	-	7 957
19 December 2013	Thursday	5 000	-	-	1 772	-	-	-	1 000	1 750	9 522
20 December 2013	Friday	8 000	-	1 635	17 630	4 300	-	-	16 450	1 000	49 015
24 December 2013	Tuesday	-	-	-	-	-	-	3 700	-	-	3 700
26 December 2013	Thursday	2 500	-	-	-	-	-	-	-	-	2 500
27 December 2013	Friday	150	-	-	-	-	-	-	-	-	150
31 December 2013	Tuesday	6 000	-	-	-	-	-	-	-	-	6 000
TOTAL	TOTAL	38 300	4 900	7 635	35 921	28 200	800	21 500	52 550	16 750	206 556
03 January 2014	Friday	-	-	-	-	11 700	-	-	-	-	11 700
06 January 2014	Monday	100	-	-	-	-	-	-	-	-	100
08 January 2014	Wednesday	1 800	-	-	-	-	4 800	-	-	-	6 600
10 January 2014	Friday	9 000	1 800	2 000	-	19 000	5 320	-	-	-	37 120
13 January 2014	Monday	-	-	-	4 328	-	-	-	-	-	4 328
14 January 2014	Tuesday	-	-	2 000	-	-	-	-	-	1 500	3 500
15 January 2014	Wednesday	8 000	2 500	7 000	-	-	4 800	1 200	-	-	23 500
16 January 2014	Thursday	-	-	-	5 889	-	-	-	-	2 000	7 889
17 January 2014	Friday	8 000	-	2 000	12 450	16 500	4 320	2 500	1 300	1 000	48 070
21 January 2014	Tuesday	-	-	-	2 000	-	-	-	-	-	2 000
22 January 2014	Wednesday	-	-	8 000	-	-	-	2 500	-	-	10 500
23 January 2014	Thursday	-	1 917	-	-	3 500	4 800	1 200	1 000	50	12 467
24 January 2014	Friday	9 500	-	-	4 690	7 500	-	1 800	9 900	7 000	40 390
28 January 2014	Tuesday	5 000	1 500	-	-	12 800	-	-	-	-	19 300
29 January 2014	Wednesday	-	2 000	-	-	-	-	2 750	1 500	-	6 250
30 January 2014	Thursday	-	6 875	-	9 465	-	-	1 300	-	2 000	19 640
31 January 2014	Friday	10 850	4 600	7 000	19 264	23 800	10 360	7 000	13 500	6 111	102 485
TOTAL	TOTAL	52 250	21 192	28 000	58 086	94 800	34 400	20 250	27 200	19 661	355 839
04 February 2014	Tuesday	3 000	-	-	-	1 000	250	-	-	-	4 250
05 February 2014	Wednesday	-	1 000	-	-	-	-	-	-	-	1 000
06 February 2014	Thursday	-	1 000	-	-	-	-	1 100	-	-	2 100
07 February 2014	Friday	3 000	-	5 000	3 900	1 390	-	-	5 000	-	18 290
11 February 2014	Tuesday	2 400	1 000	1 000	-	15 161	350	-	-	-	19 911
12 February 2014	Wednesday	-	-	-	6 631	3 600	-	1 700	-	250	12 181
13 February 2014	Thursday	-	-	-	-	3 000	1 840	-	-	-	4 840
14 February 2014	Friday	3 500	-	-	-	17 300	1 770	-	6 000	5 000	33 570
17 February 2014	Monday	4 800	-	-	-	-	-	-	-	-	4 800
18 February 2014	Tuesday	-	-	-	284	7 000	-	3 000	-	-	10 284
19 February 2014	Wednesday	10 000	-	-	21 230	-	2 000	3 100	-	1 000	37 330
20 February 2014	Thursday	-	3 800	-	11 853	14 050	1 000	3 700	13 100	-	47 503
21 February 2014	Friday	6 500	-	11 000	1 320	-	3 060	1 600	3 500	5 000	31 980
24 February 2014	Monday	5 300	-	-	-	-	-	-	-	-	5 300
25 February 2014	Tuesday	1 000	3 000	-	-	12 500	-	1 500	-	-	18 000
26 February 2014	Wednesday	-	-	-	9 399	3 000	-	3 300	2 500	-	18 199
27 February 2014	Thursday	12 300	3 300	-	25 984	3 000	1 200	2 800	3 100	4 000	55 684
28 February 2014	Friday	10 941	11 175	6 000	17 375	21 900	6 040	6 700	12 500	8 350	100 981
TOTAL	TOTAL	62 741	24 275	23 000	97 976	102 901	17 510	28 500	45 700	23 600	426 203
03 March 2014	Monday	-	-	-	-	1 000	-	-	-	-	1 000
05 March 2014	Wednesday	4 000	1 000	-	-	4 300	3 000	-	-	-	12 300
06 March 2014	Thursday	3 800	2 000	-	-	-	-	-	-	-	5 800
07 March 2014	Friday	130	-	-	-	3 500	720	9 000	10 000	-	23 350
11 March 2014	Tuesday	8 753	-	-	-	10 069	-	-	-	-	18 822
12 March 2014	Wednesday	-	-	-	4 656	1 500	1 480	-	-	-	7 636
13 March 2014	Thursday	2 000	8 000	-	2 324	-	4 000	-	-	-	16 324
14 March 2014	Friday	4 400	5 000	6 000	4 130	13 000	-	-	5 000	2 600	40 130
17 March 2014	Monday	3 700	-	-	-	-	-	-	-	2 500	6 200
18 March 2014	Tuesday	2 500	-	-	-	14 900	2 000	4 800	-	-	24 200
19 March 2014	Wednesday	6 000	3 000	-	6 000	4 400	1 300	1 300	-	-	22 000
20 March 2014	Thursday	1 500	-	3 000	1 783	12 600	-	11 200	-	750	30 833
21 March 2014	Friday	2 200	500	8 000	36 136	17 500	3 640	5 400	15 000	2 000	90 376
24 March 2014	Monday	3 000	-	-	-	-	2 000	-	-	-	5 000
25 March 2014	Tuesday	14 254	1 915	-	-	15 500	-	1 500	-	-	33 169
26 March 2014	Wednesday	2 500	2 000	-	10 446	3 000	-	2 000	-	1 500	21 446
27 March 2014	Thursday	2 500	13 700	-	9 125	-	-	2 300	2 500	-	30 125
28 March 2014	Friday	11 800	11 000	12 119	43 832	25 600	2 976	14 000	9 700	19 155	150 182

31 March 2014	Monday	-	-	-	-	-	-	8 000	19 900	-	27 900
TOTAL		73 037	48 115	29 119	118 432	126 869	21 116	59 500	62 100	28 505	566 793
			-	-				-	-		-
GRAND TOTAL		597 294	224 900	241 000	604 600	582 000	122 800	270 200	390 000	170 603	3 203 397

Summary: Local Government Payment Schedule for the 2013/14 financial year

Regional Bulk Infrastructure Grant

Eastern Cape

80332382 Schedule 6B

Allocation				10 000				50 000	6 466	10 000			
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday												
30 April 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday												
19 June 2013	Wednesday												
21 June 2013	Friday							2 500					
28 June 2013	Friday			500									
TOTAL	TOTAL	-	-	500	-	-	-	2 500	-	-	-	-	-
04 July 2013	Thursday												
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday												
15 July 2013	Monday												
16 July 2013	Tuesday												
22 July 2013	Monday												
24 July 2013	Wednesday							3 000					
26 July 2013	Friday			1 000									
29 July 2013	Monday												
30 July 2013	Tuesday												
31 July 2013	Wednesday												
TOTAL	TOTAL	-	-	1 000	-	-	-	3 000	-	-	-	-	-
15 August 2013	Thursday												
16 August 2013	Friday												
20 August 2013	Tuesday												
21 August 2013	Wednesday												
22 August 2013	Thursday												
23 August 2013	Friday			1 000									
27 August 2013	Tuesday												
29 August 2013	Thursday												
30 August 2013	Friday												
31 August 2013	Saturday							4 000					
TOTAL	TOTAL	-	-	1 000	-	-	-	4 000	-	-	-	-	-
09 September 2013	Monday												
13 September 2013	Friday												
20 September 2013	Friday								1 000				
23 September 2013	Monday												
24 September 2013	Tuesday												
25 September 2013	Wednesday												
26 September 2013	Thursday												
27 September 2013	Friday			1 000				4 500					
30 September 2013	Monday												
TOTAL	TOTAL	-	-	1 000	-	-	-	4 500	1 000	-	-	-	-
03 October 2013	Thursday												
09 October 2013	Wednesday												
11 October 2013	Friday												
15 October 2013	Tuesday												
16 October 2013	Wednesday												
21 October 2013	Monday												

22 October 2013	Tuesday												
25 October 2013	Friday							7 000		1 300			
28 October 2013	Monday												
29 October 2013	Tuesday												
30 October 2013	Wednesday			1 300									
31 October 2013	Thursday												
TOTAL	TOTAL	-	-	1 300	-	-	-	7 000	-	1 300	-	-	-
05 November 2013	Tuesday												
07 November 2013	Thursday												
11 November 2013	Monday												
13 November 2013	Wednesday												
14 November 2013	Thursday												
19 November 2013	Tuesday												
20 November 2013	Wednesday												
21 November 2013	Thursday												
22 November 2013	Friday							6 000	2 446				
25 November 2013	Monday												
28 November 2013	Thursday												
29 November 2013	Friday			1 500						1 500			
TOTAL	TOTAL	-	-	1 500	-	-	-	6 000	2 446	1 500	-	-	-
06 December 2013	Friday												
12 December 2013	Thursday												
13 December 2013	Friday			900									
17 December 2013	Tuesday												
19 December 2013	Thursday												
20 December 2013	Friday												
26 December 2013	Thursday												
27 December 2013	Friday												
31 December 2013	Tuesday												
TOTAL	TOTAL	-	-	900	-	-	-	-	-	-	-	-	-
06 January 2014	Monday												
08 January 2014	Wednesday												
10 January 2014	Friday												
15 January 2014	Wednesday												
17 January 2014	Friday												
24 January 2014	Friday							5 000					
28 January 2014	Tuesday												
31 January 2014	Friday			900					1 000	1 000			
TOTAL	TOTAL	-	-	900	-	-	-	5 000	1 000	1 000	-	-	-
04 February 2014	Tuesday												
07 February 2014	Friday												
11 February 2014	Tuesday												
14 February 2014	Friday												
17 February 2014	Monday												
19 February 2014	Wednesday							4 000					
21 February 2014	Friday												
24 February 2014	Monday												
25 February 2014	Tuesday												
27 February 2014	Thursday									1 200			
28 February 2014	Friday			1 200				4 000	1 020				
TOTAL	TOTAL	-	-	1 200	-	-	-	8 000	1 020	1 200	-	-	-
05 March 2014	Wednesday												
06 March 2014	Thursday												
07 March 2014	Friday												
11 March 2014	Tuesday												
13 March 2014	Thursday												
14 March 2014	Friday									2 000			
17 March 2014	Monday												
18 March 2014	Tuesday												
19 March 2014	Wednesday												
20 March 2014	Thursday												
21 March 2014	Friday			700									
24 March 2014	Monday												
25 March 2014	Tuesday							10 000					
26 March 2014	Wednesday												
27 March 2014	Thursday												
28 March 2014	Friday								1 000	3 000			

TOTAL		-	-	700	-	-	-	10 000	1 000	5 000	-	-	-
GRAND TOTAL		-	-	10 000	-	-	-	50 000	6 466	10 000	-	-	-

Summary: Local Government

Regional Bulk Infrastructure

Eastern Cape

Date	Day	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji
Allocation									56 504				
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday												
30 April 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday												
19 June 2013	Wednesday												
21 June 2013	Friday												
28 June 2013	Friday								3 300				
TOTAL	TOTAL	-	-	-	-	-	-	-	3 300	-	-	-	-
04 July 2013	Thursday												
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday												
15 July 2013	Monday												
16 July 2013	Tuesday												
22 July 2013	Monday												
24 July 2013	Wednesday												
26 July 2013	Friday												
29 July 2013	Monday												
30 July 2013	Tuesday								4 800				
31 July 2013	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	4 800	-	-	-	-
15 August 2013	Thursday												
16 August 2013	Friday												
20 August 2013	Tuesday												
21 August 2013	Wednesday												
22 August 2013	Thursday												
23 August 2013	Friday												
27 August 2013	Tuesday												
29 August 2013	Thursday												
30 August 2013	Friday								5 400				
31 August 2013	Saturday												
TOTAL	TOTAL	-	-	-	-	-	-	-	5 400	-	-	-	-
09 September 2013	Monday												
13 September 2013	Friday												
20 September 2013	Friday												
23 September 2013	Monday												
24 September 2013	Tuesday												
25 September 2013	Wednesday												
26 September 2013	Thursday												
27 September 2013	Friday												
30 September 2013	Monday								6 550				
TOTAL	TOTAL	-	-	-	-	-	-	-	6 550	-	-	-	-
03 October 2013	Thursday												
09 October 2013	Wednesday												
11 October 2013	Friday												
15 October 2013	Tuesday												
16 October 2013	Wednesday												
21 October 2013	Monday												

22 October 2013	Tuesday												
25 October 2013	Friday												
28 October 2013	Monday												
29 October 2013	Tuesday												
30 October 2013	Wednesday								7 150				
31 October 2013	Thursday												
TOTAL	TOTAL	-	-	-	-	-	-	-	7 150	-	-	-	-
05 November 2013	Tuesday												
07 November 2013	Thursday												
11 November 2013	Monday												
13 November 2013	Wednesday												
14 November 2013	Thursday												
19 November 2013	Tuesday												
20 November 2013	Wednesday												
21 November 2013	Thursday												
22 November 2013	Friday												
25 November 2013	Monday												
28 November 2013	Thursday												
29 November 2013	Friday								7 250				
TOTAL	TOTAL	-	-	-	-	-	-	-	7 250	-	-	-	-
06 December 2013	Friday												
12 December 2013	Thursday								4 950				
13 December 2013	Friday												
17 December 2013	Tuesday												
19 December 2013	Thursday												
20 December 2013	Friday												
26 December 2013	Thursday												
27 December 2013	Friday												
31 December 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	4 950	-	-	-	-
06 January 2014	Monday												
08 January 2014	Wednesday												
10 January 2014	Friday												
15 January 2014	Wednesday												
17 January 2014	Friday												
24 January 2014	Friday												
28 January 2014	Tuesday												
31 January 2014	Friday								4 950				
TOTAL	TOTAL	-	-	-	-	-	-	-	4 950	-	-	-	-
04 February 2014	Tuesday												
07 February 2014	Friday												
11 February 2014	Tuesday												
14 February 2014	Friday												
17 February 2014	Monday												
19 February 2014	Wednesday												
21 February 2014	Friday												
24 February 2014	Monday												
25 February 2014	Tuesday												
27 February 2014	Thursday								6 100				
28 February 2014	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	6 100	-	-	-	-
05 March 2014	Wednesday												
06 March 2014	Thursday												
07 March 2014	Friday												
11 March 2014	Tuesday												
13 March 2014	Thursday												
14 March 2014	Friday												
17 March 2014	Monday												
18 March 2014	Tuesday												
19 March 2014	Wednesday												
20 March 2014	Thursday												
21 March 2014	Friday												
24 March 2014	Monday												
25 March 2014	Tuesday								1 754				
26 March 2014	Wednesday												
27 March 2014	Thursday												
28 March 2014	Friday								4 300				

TOTAL		-	-	-	-	-	-	-	6 054	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	56 504	-	-	-	-

Summary: Local Government

Regional Bulk Infrastructure (

Eastern Cape

Date	Day	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns
Allocation						165 024							
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday												
30 April 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday												
19 June 2013	Wednesday												
21 June 2013	Friday												
28 June 2013	Friday					7 500							
TOTAL	TOTAL	-	-	-	-	7 500	-	-	-	-	-	-	-
04 July 2013	Thursday					1 500							
08 July 2013	Monday					1 200							
09 July 2013	Tuesday												
10 July 2013	Wednesday					1 800							
11 July 2013	Thursday					1 500							
15 July 2013	Monday					3 500							
16 July 2013	Tuesday												
22 July 2013	Monday					800							
24 July 2013	Wednesday												
26 July 2013	Friday					1 200							
29 July 2013	Monday					200							
30 July 2013	Tuesday												
31 July 2013	Wednesday					1 800							
TOTAL	TOTAL	-	-	-	-	13 500	-	-	-	-	-	-	-
15 August 2013	Thursday												
16 August 2013	Friday												
20 August 2013	Tuesday					2 200							
21 August 2013	Wednesday					1 100							
22 August 2013	Thursday					2 400							
23 August 2013	Friday												
27 August 2013	Tuesday					5 000							
29 August 2013	Thursday					2 400							
30 August 2013	Friday												
31 August 2013	Saturday					300							
TOTAL	TOTAL	-	-	-	-	13 400	-	-	-	-	-	-	-
09 September 2013	Monday					500							
13 September 2013	Friday												
20 September 2013	Friday												
23 September 2013	Monday					2 600							
24 September 2013	Tuesday					3 900							
25 September 2013	Wednesday					3 900							
26 September 2013	Thursday					6 000							
27 September 2013	Friday												
30 September 2013	Monday					3 900							
TOTAL	TOTAL	-	-	-	-	20 800	-	-	-	-	-	-	-
03 October 2013	Thursday					7 000							
09 October 2013	Wednesday					3 000							
11 October 2013	Friday												
15 October 2013	Tuesday												
16 October 2013	Wednesday					5 000							
21 October 2013	Monday												

22 October 2013	Tuesday												
25 October 2013	Friday												
28 October 2013	Monday					5 000							
29 October 2013	Tuesday					5 000							
30 October 2013	Wednesday												
31 October 2013	Thursday												
TOTAL	TOTAL	-	-	-	-	25 000	-	-	-	-	-	-	-
05 November 2013	Tuesday					1 800							
07 November 2013	Thursday					3 000							
11 November 2013	Monday					4 500							
13 November 2013	Wednesday					3 000							
14 November 2013	Thursday												
19 November 2013	Tuesday												
20 November 2013	Wednesday					3 000							
21 November 2013	Thursday												
22 November 2013	Friday												
25 November 2013	Monday												
28 November 2013	Thursday												
29 November 2013	Friday					200							
TOTAL	TOTAL	-	-	-	-	15 500	-	-	-	-	-	-	-
06 December 2013	Friday					1 500							
12 December 2013	Thursday					4 300							
13 December 2013	Friday												
17 December 2013	Tuesday												
19 December 2013	Thursday												
20 December 2013	Friday												
26 December 2013	Thursday												
27 December 2013	Friday												
31 December 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	5 800	-	-	-	-	-	-	-
06 January 2014	Monday												
08 January 2014	Wednesday					1 800							
10 January 2014	Friday												
15 January 2014	Wednesday					3 000							
17 January 2014	Friday					3 000							
24 January 2014	Friday					4 500							
28 January 2014	Tuesday												
31 January 2014	Friday					3 000							
TOTAL	TOTAL	-	-	-	-	15 300	-	-	-	-	-	-	-
04 February 2014	Tuesday					3 000							
07 February 2014	Friday												
11 February 2014	Tuesday					2 400							
14 February 2014	Friday												
17 February 2014	Monday					3 300							
19 February 2014	Wednesday												
21 February 2014	Friday												
24 February 2014	Monday					4 300							
25 February 2014	Tuesday												
27 February 2014	Thursday					5 000							
28 February 2014	Friday					3 571							
TOTAL	TOTAL	-	-	-	-	21 571	-	-	-	-	-	-	-
05 March 2014	Wednesday					4 000							
06 March 2014	Thursday												
07 March 2014	Friday												
11 March 2014	Tuesday					5 753							
13 March 2014	Thursday												
14 March 2014	Friday					1 400							
17 March 2014	Monday					2 500							
18 March 2014	Tuesday					2 500							
19 March 2014	Wednesday												
20 March 2014	Thursday					1 500							
21 March 2014	Friday												
24 March 2014	Monday					3 000							
25 March 2014	Tuesday												
26 March 2014	Wednesday					2 500							
27 March 2014	Thursday												
28 March 2014	Friday					3 500							

TOTAL		-	-	-	-	26 653	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	165 024	-	-	-	-	-	-	-

Summary: Local Government

Regional Bulk Infrastructure

Eastern Cape

Allocation					200 000					99 300	597 294
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2013	Monday										-
02 April 2013	Tuesday										-
24 April 2013	Wednesday										-
26 April 2013	Friday										-
30 April 2013	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday										-
17 May 2013	Friday										-
22 May 2013	Wednesday										-
19 June 2013	Wednesday									500	500
21 June 2013	Friday										2 500
28 June 2013	Friday				5 000					1 000	17 300
TOTAL	TOTAL	-	-	-	5 000	-	-	-	-	1 500	20 300
04 July 2013	Thursday										1 500
08 July 2013	Monday										1 200
09 July 2013	Tuesday				6 000						6 000
10 July 2013	Wednesday										1 800
11 July 2013	Thursday										1 500
15 July 2013	Monday										3 500
16 July 2013	Tuesday				6 000						6 000
22 July 2013	Monday										800
24 July 2013	Wednesday									1 000	4 000
26 July 2013	Friday				7 000						9 200
29 July 2013	Monday										200
30 July 2013	Tuesday									1 200	6 000
31 July 2013	Wednesday				4 000						5 800
TOTAL	TOTAL	-	-	-	23 000	-	-	-	-	2 200	47 500
15 August 2013	Thursday									1 500	1 500
16 August 2013	Friday				8 000						8 000
20 August 2013	Tuesday				8 000						10 200
21 August 2013	Wednesday										1 100
22 August 2013	Thursday										2 400
23 August 2013	Friday									1 600	2 600
27 August 2013	Tuesday				10 000						15 000
29 August 2013	Thursday										2 400
30 August 2013	Friday										5 400
31 August 2013	Saturday									100	4 400
TOTAL	TOTAL	-	-	-	26 000	-	-	-	-	3 200	53 000
09 September 2013	Monday										500
13 September 2013	Friday				5 000					5 500	10 500
20 September 2013	Friday				5 000						6 000
23 September 2013	Monday										2 600
24 September 2013	Tuesday									120	4 020
25 September 2013	Wednesday				8 000						11 900
26 September 2013	Thursday										6 000
27 September 2013	Friday										5 500
30 September 2013	Monday				7 000					8 000	25 450
TOTAL	TOTAL	-	-	-	25 000	-	-	-	-	13 620	72 470
03 October 2013	Thursday										7 000
09 October 2013	Wednesday										3 000
11 October 2013	Friday				7 000					150	7 150
15 October 2013	Tuesday									6 000	6 000
16 October 2013	Wednesday										5 000
21 October 2013	Monday				10 000						10 000

22 October 2013	Tuesday									2 000	2 000
25 October 2013	Friday										8 300
28 October 2013	Monday										5 000
29 October 2013	Tuesday										5 000
30 October 2013	Wednesday										8 450
31 October 2013	Thursday				8 000					26 000	34 000
TOTAL	TOTAL	-	-	-	25 000	-	-	-	-	34 150	100 900
05 November 2013	Tuesday										1 800
07 November 2013	Thursday										3 000
11 November 2013	Monday										4 500
13 November 2013	Wednesday									3 000	6 000
14 November 2013	Thursday				8 000						8 000
19 November 2013	Tuesday									2 950	2 950
20 November 2013	Wednesday										3 000
21 November 2013	Thursday				6 000					2 500	8 500
22 November 2013	Friday										8 446
25 November 2013	Monday				4 000						4 000
28 November 2013	Thursday									6 000	6 000
29 November 2013	Friday				10 000					150	20 600
TOTAL	TOTAL	-	-	-	28 000	-	-	-	-	14 600	76 796
06 December 2013	Friday										1 500
12 December 2013	Thursday										9 250
13 December 2013	Friday										900
17 December 2013	Tuesday				5 000						5 000
19 December 2013	Thursday				5 000						5 000
20 December 2013	Friday				5 000					3 000	8 000
26 December 2013	Thursday									2 500	2 500
27 December 2013	Friday									150	150
31 December 2013	Tuesday									6 000	6 000
TOTAL	TOTAL	-	-	-	15 000	-	-	-	-	11 650	38 300
06 January 2014	Monday									100	100
08 January 2014	Wednesday										1 800
10 January 2014	Friday				7 000					2 000	9 000
15 January 2014	Wednesday									5 000	8 000
17 January 2014	Friday				3 000					2 000	8 000
24 January 2014	Friday										9 500
28 January 2014	Tuesday				5 000						5 000
31 January 2014	Friday										10 850
TOTAL	TOTAL	-	-	-	15 000	-	-	-	-	9 100	52 250
04 February 2014	Tuesday										3 000
07 February 2014	Friday				3 000						3 000
11 February 2014	Tuesday										2 400
14 February 2014	Friday				3 500						3 500
17 February 2014	Monday									1 500	4 800
19 February 2014	Wednesday				6 000						10 000
21 February 2014	Friday				3 000					3 500	6 500
24 February 2014	Monday				1 000						5 300
25 February 2014	Tuesday									1 000	1 000
27 February 2014	Thursday										12 300
28 February 2014	Friday				1 000					150	10 941
TOTAL	TOTAL	-	-	-	17 500	-	-	-	-	6 150	62 741
05 March 2014	Wednesday										4 000
06 March 2014	Thursday				3 800						3 800
07 March 2014	Friday									130	130
11 March 2014	Tuesday				3 000						8 753
13 March 2014	Thursday									2 000	2 000
14 March 2014	Friday				1 000						4 400
17 March 2014	Monday				1 200						3 700
18 March 2014	Tuesday										2 500
19 March 2014	Wednesday				5 000					1 000	6 000
20 March 2014	Thursday										1 500
21 March 2014	Friday				1 500						2 200
24 March 2014	Monday										3 000
25 March 2014	Tuesday				2 500						14 254
26 March 2014	Wednesday										2 500
27 March 2014	Thursday				2 500						2 500
28 March 2014	Friday										11 800

TOTAL		-	-	-	20 500	-	-	-	-	3 130	73 037
											-
GRAND TOTAL		-	-	-	200 000	-	-	-	-	99 300	597 294

Summary: Local Government Payment Schedule for the 2013/14 financial year

Regional Bulk Infrastructure Grant

Free State

80332382 Schedule 6B

Allocation				24 900	23 000			17 000	32 820				
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday			2 075									
30 April 2013	Tuesday				1 917								
TOTAL	TOTAL	-	-	2 075	1 917	-	-	-	-	-	-	-	-
16 May 2013	Thursday							400					
17 May 2013	Friday												
22 May 2013	Wednesday												
24 May 2013	Friday												
29 May 2013	Wednesday				1 917								
30 May 2013	Thursday												
31 May 2013	Friday			2 075					820				
TOTAL	TOTAL	-	-	2 075	1 917	-	-	400	820	-	-	-	-
05 June 2013	Wednesday												
07 June 2013	Friday												
13 June 2013	Thursday												
14 June 2013	Friday												
19 June 2013	Wednesday							500					
20 June 2013	Thursday												
21 June 2013	Friday												
24 June 2013	Monday												
25 June 2013	Tuesday												
26 June 2013	Wednesday												
27 June 2013	Thursday							1 000					
28 June 2013	Friday			2 075	1 917				1 500				
TOTAL	TOTAL	-	-	2 075	1 917	-	-	1 500	1 500	-	-	-	-
04 July 2013	Thursday												
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday												
12 July 2013	Friday												
15 July 2013	Monday												
16 July 2013	Tuesday												
17 July 2013	Wednesday												
18 July 2013	Thursday			4 150									
19 July 2013	Friday												
22 July 2013	Monday												
23 July 2013	Tuesday												
24 July 2013	Wednesday												
25 July 2013	Thursday												
26 July 2013	Friday												
29 July 2013	Monday												
30 July 2013	Tuesday				833			1 600					
31 July 2013	Wednesday								1 500				
TOTAL	TOTAL	-	-	4 150	833	-	-	1 600	1 500	-	-	-	-
06 August 2013	Tuesday												
07 August 2013	Wednesday												
08 August 2013	Thursday												
09 August 2013	Friday												
14 August 2013	Wednesday			2 075									
15 August 2013	Thursday												
16 August 2013	Friday												

20 August 2013	Tuesday												
21 August 2013	Wednesday												
22 August 2013	Thursday												
23 August 2013	Friday												
27 August 2013	Tuesday				917								
28 August 2013	Wednesday												
29 August 2013	Thursday								4 500				
30 August 2013	Friday												
31 August 2013	Saturday				1 000			1 300					
TOTAL	TOTAL	-	-	2 075	1 917	-	-	1 300	4 500	-	-	-	-
03 September 2013	Tuesday												
06 September 2013	Friday												
09 September 2013	Monday												
11 September 2013	Wednesday												
12 September 2013	Thursday												
13 September 2013	Friday												
18 September 2013	Wednesday												
19 September 2013	Thursday												
20 September 2013	Friday			2 075									
23 September 2013	Monday												
24 September 2013	Tuesday												
25 September 2013	Wednesday												
26 September 2013	Thursday							1 500					
27 September 2013	Friday				1 917								
30 September 2013	Monday								4 500				
TOTAL	TOTAL	-	-	2 075	1 917	-	-	1 500	4 500	-	-	-	-
03 October 2013	Thursday												
09 October 2013	Wednesday												
10 October 2013	Thursday												
11 October 2013	Friday												
15 October 2013	Tuesday												
16 October 2013	Wednesday												
17 October 2013	Thursday												
18 October 2013	Friday												
21 October 2013	Monday												
22 October 2013	Tuesday												
23 October 2013	Wednesday								1 500				
24 October 2013	Thursday			4 150									
25 October 2013	Friday				833								
28 October 2013	Monday												
29 October 2013	Tuesday												
30 October 2013	Wednesday							1 400					
31 October 2013	Thursday				3 000				3 000				
TOTAL	TOTAL	-	-	4 150	3 833	-	-	1 400	4 500	-	-	-	-
05 November 2013	Tuesday												
06 November 2013	Wednesday												
07 November 2013	Thursday												
08 November 2013	Friday												
11 November 2013	Monday												
12 November 2013	Tuesday												
13 November 2013	Wednesday				1 317								
14 November 2013	Thursday												
15 November 2013	Friday												
19 November 2013	Tuesday												
20 November 2013	Wednesday								3 000				
21 November 2013	Thursday												
22 November 2013	Friday												
25 November 2013	Monday												
26 November 2013	Tuesday												
27 November 2013	Wednesday				600								
28 November 2013	Thursday												
29 November 2013	Friday			2 075				1 600	1 500				
TOTAL	TOTAL	-	-	2 075	1 917	-	-	1 600	4 500	-	-	-	-
04 December 2013	Wednesday												
05 December 2013	Thursday												
06 December 2013	Friday												
10 December 2013	Tuesday												

11 December 2013	Wednesday												
12 December 2013	Thursday												
13 December 2013	Friday							1 300	500				
17 December 2013	Tuesday												
18 December 2013	Wednesday												
19 December 2013	Thursday												
20 December 2013	Friday												
24 December 2013	Tuesday												
26 December 2013	Thursday												
27 December 2013	Friday												
31 December 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	1 300	500	-	-	-	-
03 January 2014	Friday												
06 January 2014	Monday												
08 January 2014	Wednesday												
10 January 2014	Friday												
13 January 2014	Monday												
14 January 2014	Tuesday												
15 January 2014	Wednesday												
16 January 2014	Thursday												
17 January 2014	Friday												
21 January 2014	Tuesday												
22 January 2014	Wednesday												
23 January 2014	Thursday				1 917								
24 January 2014	Friday												
28 January 2014	Tuesday												
29 January 2014	Wednesday												
30 January 2014	Thursday			2 075									
31 January 2014	Friday							1 600					
TOTAL	TOTAL	-	-	2 075	1 917	-	-	1 600	-	-	-	-	-
04 February 2014	Tuesday												
05 February 2014	Wednesday												
06 February 2014	Thursday												
07 February 2014	Friday												
11 February 2014	Tuesday												
12 February 2014	Wednesday												
13 February 2014	Thursday												
14 February 2014	Friday												
17 February 2014	Monday												
18 February 2014	Tuesday												
19 February 2014	Wednesday												
20 February 2014	Thursday							2 000					
21 February 2014	Friday												
24 February 2014	Monday												
25 February 2014	Tuesday												
26 February 2014	Wednesday												
27 February 2014	Thursday												
28 February 2014	Friday			2 075					4 500				
TOTAL	TOTAL	-	-	2 075	-	-	-	2 000	4 500	-	-	-	-
03 March 2014	Monday												
05 March 2014	Wednesday												
06 March 2014	Thursday												
07 March 2014	Friday												
11 March 2014	Tuesday												
12 March 2014	Wednesday												
13 March 2014	Thursday				3 000								
14 March 2014	Friday								3 000				
17 March 2014	Monday												
18 March 2014	Tuesday												
19 March 2014	Wednesday												
20 March 2014	Thursday												
21 March 2014	Friday												
24 March 2014	Monday												
25 March 2014	Tuesday				1 915								
26 March 2014	Wednesday												
27 March 2014	Thursday							2 800	3 000				
28 March 2014	Friday												

31 March 2014	Monday												
TOTAL		-	-	-	4 915	-	-	2 800	6 000	-	-	-	-
GRAND TOTAL		-	-	24 900	23 000	-	-	17 000	32 820	-	-	-	-

Summary: Local Government

Regional Bulk Infrastructure

Free State

Allocation		20 000	20 580	14 000	32 600	20 000			15 000	5 000			
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday				2 600								
26 April 2013	Friday												
30 April 2013	Tuesday	800											
TOTAL	TOTAL	800	-	-	2 600	-	-	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday												
24 May 2013	Friday												
29 May 2013	Wednesday		580										
30 May 2013	Thursday				3 000								
31 May 2013	Friday	900											
TOTAL	TOTAL	900	580	-	3 000	-	-	-	-	-	-	-	-
05 June 2013	Wednesday												
07 June 2013	Friday												
13 June 2013	Thursday		200										
14 June 2013	Friday												
19 June 2013	Wednesday												
20 June 2013	Thursday			500									
21 June 2013	Friday												
24 June 2013	Monday												
25 June 2013	Tuesday												
26 June 2013	Wednesday		1 600										
27 June 2013	Thursday												
28 June 2013	Friday	300			2 300								
TOTAL	TOTAL	300	1 800	500	2 300	-	-	-	-	-	-	-	-
04 July 2013	Thursday												
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday												
12 July 2013	Friday												
15 July 2013	Monday												
16 July 2013	Tuesday												
17 July 2013	Wednesday		2 200										
18 July 2013	Thursday												
19 July 2013	Friday				700								
22 July 2013	Monday												
23 July 2013	Tuesday												
24 July 2013	Wednesday			500									
25 July 2013	Thursday												
26 July 2013	Friday												
29 July 2013	Monday												
30 July 2013	Tuesday												
31 July 2013	Wednesday	1 300			1 500								
TOTAL	TOTAL	1 300	2 200	500	2 200	-	-	-	-	-	-	-	-
06 August 2013	Tuesday												
07 August 2013	Wednesday												
08 August 2013	Thursday								500				
09 August 2013	Friday												
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22 August 2013	Thursday			1 000									
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29 August 2013	Thursday												
30 August 2013	Friday		3 000		3 000								
31 August 2013	Saturday	1 200				1 500							
TOTAL	TOTAL	1 200	3 000	1 000	3 000	1 500	-	-	500	-	-	-	-
03 September 2013	Tuesday												
06 September 2013	Friday												
09 September 2013	Monday												
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12 September 2013	Thursday								400				
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23 September 2013	Monday												
24 September 2013	Tuesday												
25 September 2013	Wednesday		1 600										
26 September 2013	Thursday												
27 September 2013	Friday	600		1 000	4 500								
30 September 2013	Monday					1 500							
TOTAL	TOTAL	600	1 600	1 000	4 500	1 500	-	-	400	-	-	-	-
03 October 2013	Thursday												
09 October 2013	Wednesday												
10 October 2013	Thursday				2 200								
11 October 2013	Friday												
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23 October 2013	Wednesday												
24 October 2013	Thursday					1 500			200				
25 October 2013	Friday				600								
28 October 2013	Monday												
29 October 2013	Tuesday			1 200									
30 October 2013	Wednesday												
31 October 2013	Thursday	1 700	1 400										
TOTAL	TOTAL	1 700	1 400	1 200	2 800	1 500	-	-	200	-	-	-	-
05 November 2013	Tuesday												
06 November 2013	Wednesday												
07 November 2013	Thursday												
08 November 2013	Friday												
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13 November 2013	Wednesday												
14 November 2013	Thursday								500				
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20 November 2013	Wednesday					2 500							
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26 November 2013	Tuesday												
27 November 2013	Wednesday												
28 November 2013	Thursday		2 000		1 400								
29 November 2013	Friday	2 600		1 800									
TOTAL	TOTAL	2 600	2 000	1 800	1 400	2 500	-	-	500	-	-	-	-
04 December 2013	Wednesday												
05 December 2013	Thursday												
06 December 2013	Friday												
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11 December 2013	Wednesday				200				300				
12 December 2013	Thursday												
13 December 2013	Friday	600		1 000		1 000							
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18 December 2013	Wednesday												
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26 December 2013	Thursday												
27 December 2013	Friday												
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TOTAL	TOTAL	600	-	1 000	200	1 000	-	-	300	-	-	-	-
03 January 2014	Friday												
06 January 2014	Monday												
08 January 2014	Wednesday												
10 January 2014	Friday				1 800								
13 January 2014	Monday												
14 January 2014	Tuesday												
15 January 2014	Wednesday			1 000					1 500				
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22 January 2014	Wednesday												
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24 January 2014	Friday												
28 January 2014	Tuesday								1 500				
29 January 2014	Wednesday				2 000								
30 January 2014	Thursday	2 800				2 000							
31 January 2014	Friday		3 000										
TOTAL	TOTAL	2 800	3 000	1 000	3 800	2 000	-	-	3 000	-	-	-	-
04 February 2014	Tuesday												
05 February 2014	Wednesday				1 000								
06 February 2014	Thursday			1 000									
07 February 2014	Friday												
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14 February 2014	Friday												
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19 February 2014	Wednesday												
20 February 2014	Thursday				1 800								
21 February 2014	Friday												
24 February 2014	Monday												
25 February 2014	Tuesday					3 000							
26 February 2014	Wednesday												
27 February 2014	Thursday	2 300		1 000									
28 February 2014	Friday		2 000						2 600				
TOTAL	TOTAL	2 300	2 000	2 000	2 800	3 000	-	-	3 600	-	-	-	-
03 March 2014	Monday												
05 March 2014	Wednesday				1 000								
06 March 2014	Thursday			2 000									
07 March 2014	Friday												
11 March 2014	Tuesday												
12 March 2014	Wednesday												
13 March 2014	Thursday					3 000				2 000			
14 March 2014	Friday								2 000				
17 March 2014	Monday												
18 March 2014	Tuesday												
19 March 2014	Wednesday				3 000								
20 March 2014	Thursday												
21 March 2014	Friday								500				
24 March 2014	Monday												
25 March 2014	Tuesday												
26 March 2014	Wednesday			2 000									
27 March 2014	Thursday	4 900								3 000			
28 March 2014	Friday		3 000			4 000			4 000				

31 March 2014	Monday												
TOTAL		4 900	3 000	4 000	4 000	7 000	-	-	6 500	5 000	-	-	-
GRAND TOTAL		20 000	20 580	14 000	32 600	20 000	-	-	15 000	5 000	-	-	-

Summary: Local Government

Regional Bulk Infrastructure

Free State

Allocation		224 900
Check		-
Date	Day	Total per province
01 April 2013	Monday	-
02 April 2013	Tuesday	-
24 April 2013	Wednesday	2 600
26 April 2013	Friday	2 075
30 April 2013	Tuesday	2 717
TOTAL	TOTAL	7 392
16 May 2013	Thursday	400
17 May 2013	Friday	-
22 May 2013	Wednesday	-
24 May 2013	Friday	-
29 May 2013	Wednesday	2 497
30 May 2013	Thursday	3 000
31 May 2013	Friday	3 795
TOTAL	TOTAL	9 692
05 June 2013	Wednesday	-
07 June 2013	Friday	-
13 June 2013	Thursday	200
14 June 2013	Friday	-
19 June 2013	Wednesday	500
20 June 2013	Thursday	500
21 June 2013	Friday	-
24 June 2013	Monday	-
25 June 2013	Tuesday	-
26 June 2013	Wednesday	1 600
27 June 2013	Thursday	1 000
28 June 2013	Friday	8 092
TOTAL	TOTAL	11 892
04 July 2013	Thursday	-
08 July 2013	Monday	-
09 July 2013	Tuesday	-
10 July 2013	Wednesday	-
11 July 2013	Thursday	-
12 July 2013	Friday	-
15 July 2013	Monday	-
16 July 2013	Tuesday	-
17 July 2013	Wednesday	2 200
18 July 2013	Thursday	4 150
19 July 2013	Friday	700
22 July 2013	Monday	-
23 July 2013	Tuesday	-
24 July 2013	Wednesday	500
25 July 2013	Thursday	-
26 July 2013	Friday	-
29 July 2013	Monday	-
30 July 2013	Tuesday	2 433
31 July 2013	Wednesday	4 300
TOTAL	TOTAL	14 283
06 August 2013	Tuesday	-
07 August 2013	Wednesday	-
08 August 2013	Thursday	500
09 August 2013	Friday	-
14 August 2013	Wednesday	2 075
15 August 2013	Thursday	-
16 August 2013	Friday	-

20 August 2013	Tuesday	-
21 August 2013	Wednesday	-
22 August 2013	Thursday	1 000
23 August 2013	Friday	-
27 August 2013	Tuesday	917
28 August 2013	Wednesday	-
29 August 2013	Thursday	4 500
30 August 2013	Friday	6 000
31 August 2013	Saturday	5 000
TOTAL	TOTAL	19 992
03 September 2013	Tuesday	-
06 September 2013	Friday	-
09 September 2013	Monday	-
11 September 2013	Wednesday	-
12 September 2013	Thursday	400
13 September 2013	Friday	-
18 September 2013	Wednesday	-
19 September 2013	Thursday	-
20 September 2013	Friday	2 075
23 September 2013	Monday	-
24 September 2013	Tuesday	-
25 September 2013	Wednesday	1 600
26 September 2013	Thursday	1 500
27 September 2013	Friday	8 017
30 September 2013	Monday	6 000
TOTAL	TOTAL	19 592
03 October 2013	Thursday	-
09 October 2013	Wednesday	-
10 October 2013	Thursday	2 200
11 October 2013	Friday	-
15 October 2013	Tuesday	-
16 October 2013	Wednesday	-
17 October 2013	Thursday	-
18 October 2013	Friday	-
21 October 2013	Monday	-
22 October 2013	Tuesday	-
23 October 2013	Wednesday	1 500
24 October 2013	Thursday	5 850
25 October 2013	Friday	1 433
28 October 2013	Monday	-
29 October 2013	Tuesday	1 200
30 October 2013	Wednesday	1 400
31 October 2013	Thursday	9 100
TOTAL	TOTAL	22 683
05 November 2013	Tuesday	-
06 November 2013	Wednesday	-
07 November 2013	Thursday	-
08 November 2013	Friday	-
11 November 2013	Monday	-
12 November 2013	Tuesday	-
13 November 2013	Wednesday	1 317
14 November 2013	Thursday	500
15 November 2013	Friday	-
19 November 2013	Tuesday	-
20 November 2013	Wednesday	5 500
21 November 2013	Thursday	-
22 November 2013	Friday	-
25 November 2013	Monday	-
26 November 2013	Tuesday	-
27 November 2013	Wednesday	600
28 November 2013	Thursday	3 400
29 November 2013	Friday	9 575
TOTAL	TOTAL	20 892
04 December 2013	Wednesday	-
05 December 2013	Thursday	-
06 December 2013	Friday	-
10 December 2013	Tuesday	-

11 December 2013	Wednesday	500
12 December 2013	Thursday	-
13 December 2013	Friday	4 400
17 December 2013	Tuesday	-
18 December 2013	Wednesday	-
19 December 2013	Thursday	-
20 December 2013	Friday	-
24 December 2013	Tuesday	-
26 December 2013	Thursday	-
27 December 2013	Friday	-
31 December 2013	Tuesday	-
TOTAL	TOTAL	4 900
03 January 2014	Friday	-
06 January 2014	Monday	-
08 January 2014	Wednesday	-
10 January 2014	Friday	1 800
13 January 2014	Monday	-
14 January 2014	Tuesday	-
15 January 2014	Wednesday	2 500
16 January 2014	Thursday	-
17 January 2014	Friday	-
21 January 2014	Tuesday	-
22 January 2014	Wednesday	-
23 January 2014	Thursday	1 917
24 January 2014	Friday	-
28 January 2014	Tuesday	1 500
29 January 2014	Wednesday	2 000
30 January 2014	Thursday	6 875
31 January 2014	Friday	4 600
TOTAL	TOTAL	21 192
04 February 2014	Tuesday	-
05 February 2014	Wednesday	1 000
06 February 2014	Thursday	1 000
07 February 2014	Friday	-
11 February 2014	Tuesday	1 000
12 February 2014	Wednesday	-
13 February 2014	Thursday	-
14 February 2014	Friday	-
17 February 2014	Monday	-
18 February 2014	Tuesday	-
19 February 2014	Wednesday	-
20 February 2014	Thursday	3 800
21 February 2014	Friday	-
24 February 2014	Monday	-
25 February 2014	Tuesday	3 000
26 February 2014	Wednesday	-
27 February 2014	Thursday	3 300
28 February 2014	Friday	11 175
TOTAL	TOTAL	24 275
03 March 2014	Monday	-
05 March 2014	Wednesday	1 000
06 March 2014	Thursday	2 000
07 March 2014	Friday	-
11 March 2014	Tuesday	-
12 March 2014	Wednesday	-
13 March 2014	Thursday	8 000
14 March 2014	Friday	5 000
17 March 2014	Monday	-
18 March 2014	Tuesday	-
19 March 2014	Wednesday	3 000
20 March 2014	Thursday	-
21 March 2014	Friday	500
24 March 2014	Monday	-
25 March 2014	Tuesday	1 915
26 March 2014	Wednesday	2 000
27 March 2014	Thursday	13 700
28 March 2014	Friday	11 000

31 March 2014	Monday	-
TOTAL		48 115
		-
GRAND TOTAL		224 900

Summary: Local Government Payment Schedule for the 2013/14 financial year

Regional Bulk Infrastructure Grant

Gauteng

80332382 Schedule 6B

Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality
Allocation				30 000	90 000	50 000					71 000		
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday												
30 April 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday												
24 May 2013	Friday												
29 May 2013	Wednesday												
30 May 2013	Thursday												
31 May 2013	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday												
07 June 2013	Friday												
13 June 2013	Thursday			2 000									
14 June 2013	Friday												
19 June 2013	Wednesday												
20 June 2013	Thursday												
21 June 2013	Friday					4 000					10 665		
24 June 2013	Monday												
25 June 2013	Tuesday												
26 June 2013	Wednesday												
27 June 2013	Thursday												
28 June 2013	Friday				5 000								
TOTAL	TOTAL	-	-	2 000	5 000	4 000	-	-	-	-	10 665	-	-
04 July 2013	Thursday												
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday												
12 July 2013	Friday												
15 July 2013	Monday												
16 July 2013	Tuesday												
17 July 2013	Wednesday												
18 July 2013	Thursday												
19 July 2013	Friday					5 000							
22 July 2013	Monday												
23 July 2013	Tuesday				12 000								
24 July 2013	Wednesday												
25 July 2013	Thursday			3 000									
26 July 2013	Friday												
29 July 2013	Monday										10 304		
30 July 2013	Tuesday												
31 July 2013	Wednesday					1 000							
TOTAL	TOTAL	-	-	3 000	12 000	6 000	-	-	-	-	10 304	-	-
06 August 2013	Tuesday												
07 August 2013	Wednesday												
08 August 2013	Thursday												
09 August 2013	Friday												
14 August 2013	Wednesday												
15 August 2013	Thursday												
16 August 2013	Friday												

20 August 2013	Tuesday										5 025		
21 August 2013	Wednesday												
22 August 2013	Thursday				15 000								
23 August 2013	Friday			5 000									
27 August 2013	Tuesday												
28 August 2013	Wednesday												
29 August 2013	Thursday												
30 August 2013	Friday												
31 August 2013	Saturday					7 000							
TOTAL	TOTAL	-	-	5 000	15 000	7 000	-	-	-	-	5 025	-	-
03 September 2013	Tuesday												
06 September 2013	Friday												
09 September 2013	Monday												
11 September 2013	Wednesday												
12 September 2013	Thursday												
13 September 2013	Friday			5 000	7 000								
18 September 2013	Wednesday										4 213		
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TOTAL	TOTAL	-	-	5 000	7 000	6 000	-	-	-	-	4 213	-	-
03 October 2013	Thursday												
09 October 2013	Wednesday												
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24 October 2013	Thursday												
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TOTAL	TOTAL	-	-	4 000	9 000	5 000	-	-	-	-	4 883	-	-
05 November 2013	Tuesday												
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29 November 2013	Friday			3 000		5 000							
TOTAL	TOTAL	-	-	3 000	9 000	8 000	-	-	-	-	3 156	-	-
04 December 2013	Wednesday												
05 December 2013	Thursday												
06 December 2013	Friday					1 000							
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24 December 2013	Tuesday												
26 December 2013	Thursday												
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TOTAL	TOTAL	-	-	1 000	3 000	2 000	-	-	-	-	1 635	-	-
03 January 2014	Friday												
06 January 2014	Monday												
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31 January 2014	Friday				5 000	2 000							
TOTAL	TOTAL	-	-	2 000	12 000	4 000	-	-	-	-	10 000	-	-
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28 February 2014	Friday			2 000	2 000	2 000							
TOTAL	TOTAL	-	-	2 000	9 000	3 000	-	-	-	-	9 000	-	-
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31 March 2014	Monday												
TOTAL		-	-	3 000	9 000	5 000	-	-	-	-	12 119	-	-
GRAND TOTAL		-	-	30 000	90 000	50 000	-	-	-	-	71 000	-	-

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Summary: Local Government Payment Schedule for the 2013/14 financial year

Regional Bulk Infrastructure Grant

KwaZulu-Natal

80332382 Schedule 6B

Allocation									35 000				
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday												
30 April 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday												
24 May 2013	Friday												
29 May 2013	Wednesday												
30 May 2013	Thursday												
31 May 2013	Friday								2 481				
TOTAL	TOTAL	-	-	-	-	-	-	-	2 481	-	-	-	-
05 June 2013	Wednesday												
07 June 2013	Friday												
13 June 2013	Thursday												
14 June 2013	Friday												
19 June 2013	Wednesday												
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21 June 2013	Friday												
24 June 2013	Monday												
25 June 2013	Tuesday												
26 June 2013	Wednesday												
27 June 2013	Thursday												
28 June 2013	Friday								2 080				
TOTAL	TOTAL	-	-	-	-	-	-	-	2 080	-	-	-	-
04 July 2013	Thursday												
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday												
12 July 2013	Friday												
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GRAND TOTAL		-	-	-	-	-	-	-	35 000	-	-	-	-

Summary: Local Government

Regional Bulk Infrastructure

KwaZulu-Natal

Allocation					38 000						35 000		
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu
01 April 2013	Monday												
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TOTAL	TOTAL	-	-	-	4 351	-	-	-	-	-	3 370	-	-
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27 November 2013	Wednesday												
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29 November 2013	Friday												
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GRAND TOTAL		-	-	-	38 000	-	-	-	-	-	35 000	-	-

Summary: Local Government

Regional Bulk Infrastructure

KwaZulu-Natal

Allocation				31 813									
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi
01 April 2013	Monday												
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Summary: Local Government

Regional Bulk Infrastructure

KwaZulu-Natal

Allocation		55 341						229 017					
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni
01 April 2013	Monday												
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24 April 2013	Wednesday												
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04 July 2013	Thursday												
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31 July 2013	Wednesday												
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30 August 2013	Friday							3 702					
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27 November 2013	Wednesday							1 887					
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29 November 2013	Friday	5 260						13 894					
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03 January 2014	Friday												
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08 January 2014	Wednesday												
10 January 2014	Friday												
13 January 2014	Monday							4 328					
14 January 2014	Tuesday												
15 January 2014	Wednesday												
16 January 2014	Thursday							5 889					
17 January 2014	Friday												
21 January 2014	Tuesday												
22 January 2014	Wednesday												
23 January 2014	Thursday												
24 January 2014	Friday	3 064						1 626					
28 January 2014	Tuesday												
29 January 2014	Wednesday												
30 January 2014	Thursday												
31 January 2014	Friday	3 000						7 620					
TOTAL	TOTAL	6 064	-	-	-	-	-	19 463	-	-	-	-	-
04 February 2014	Tuesday												
05 February 2014	Wednesday												
06 February 2014	Thursday												
07 February 2014	Friday							3 900					
11 February 2014	Tuesday												
12 February 2014	Wednesday	3 000											
13 February 2014	Thursday												
14 February 2014	Friday												
17 February 2014	Monday												
18 February 2014	Tuesday												
19 February 2014	Wednesday												
20 February 2014	Thursday							11 853					
21 February 2014	Friday							1 320					
24 February 2014	Monday												
25 February 2014	Tuesday												
26 February 2014	Wednesday												
27 February 2014	Thursday							22 143					
28 February 2014	Friday	5 349						1 322					
TOTAL	TOTAL	8 349	-	-	-	-	-	40 538	-	-	-	-	-
03 March 2014	Monday												
05 March 2014	Wednesday												
06 March 2014	Thursday												
07 March 2014	Friday												
11 March 2014	Tuesday												
12 March 2014	Wednesday												
13 March 2014	Thursday												
14 March 2014	Friday							1 130					
17 March 2014	Monday												
18 March 2014	Tuesday												
19 March 2014	Wednesday	6 000											
20 March 2014	Thursday												
21 March 2014	Friday							17 986					
24 March 2014	Monday												
25 March 2014	Tuesday												
26 March 2014	Wednesday							1 257					
27 March 2014	Thursday												
28 March 2014	Friday	2 507						10 651					

31 March 2014	Monday												
TOTAL		8 507	-	-	-	-	-	31 024	-	-	-	-	-
GRAND TOTAL		55 341	-	-	-	-	-	229 017	-	-	-	-	-

Summary: Local Government

Regional Bulk Infrastructure

KwaZulu-Natal

Date	Day	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu
Allocation			35 000					130 000					
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday												
30 April 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday												
24 May 2013	Friday												
29 May 2013	Wednesday												
30 May 2013	Thursday												
31 May 2013	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday												
07 June 2013	Friday												
13 June 2013	Thursday												
14 June 2013	Friday												
19 June 2013	Wednesday												
20 June 2013	Thursday												
21 June 2013	Friday												
24 June 2013	Monday												
25 June 2013	Tuesday												
26 June 2013	Wednesday												
27 June 2013	Thursday												
28 June 2013	Friday		2 065					1 300					
TOTAL	TOTAL	-	2 065	-	-	-	-	1 300	-	-	-	-	-
04 July 2013	Thursday												
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday												
12 July 2013	Friday												
15 July 2013	Monday												
16 July 2013	Tuesday												
17 July 2013	Wednesday							1 350					
18 July 2013	Thursday												
19 July 2013	Friday												
22 July 2013	Monday												
23 July 2013	Tuesday												
24 July 2013	Wednesday												
25 July 2013	Thursday												
26 July 2013	Friday												
29 July 2013	Monday												
30 July 2013	Tuesday												
31 July 2013	Wednesday		2 090					5 000					
TOTAL	TOTAL	-	2 090	-	-	-	-	6 350	-	-	-	-	-
06 August 2013	Tuesday												
07 August 2013	Wednesday												
08 August 2013	Thursday												
09 August 2013	Friday												
14 August 2013	Wednesday												
15 August 2013	Thursday												
16 August 2013	Friday												

20 August 2013	Tuesday												
21 August 2013	Wednesday												
22 August 2013	Thursday												
23 August 2013	Friday		3 434					1 300					
27 August 2013	Tuesday												
28 August 2013	Wednesday												
29 August 2013	Thursday												
30 August 2013	Friday							7 500					
31 August 2013	Saturday												
TOTAL	TOTAL	-	3 434	-	-	-	-	8 800	-	-	-	-	-
03 September 2013	Tuesday												
06 September 2013	Friday												
09 September 2013	Monday												
11 September 2013	Wednesday												
12 September 2013	Thursday							1 300					
13 September 2013	Friday												
18 September 2013	Wednesday												
19 September 2013	Thursday												
20 September 2013	Friday												
23 September 2013	Monday												
24 September 2013	Tuesday												
25 September 2013	Wednesday												
26 September 2013	Thursday												
27 September 2013	Friday							3 000					
30 September 2013	Monday		5 923										
TOTAL	TOTAL	-	5 923	-	-	-	-	4 300	-	-	-	-	-
03 October 2013	Thursday												
09 October 2013	Wednesday												
10 October 2013	Thursday												
11 October 2013	Friday												
15 October 2013	Tuesday												
16 October 2013	Wednesday												
17 October 2013	Thursday												
18 October 2013	Friday												
21 October 2013	Monday												
22 October 2013	Tuesday												
23 October 2013	Wednesday												
24 October 2013	Thursday							1 800					
25 October 2013	Friday												
28 October 2013	Monday												
29 October 2013	Tuesday												
30 October 2013	Wednesday							3 000					
31 October 2013	Thursday		3 619										
TOTAL	TOTAL	-	3 619	-	-	-	-	4 800	-	-	-	-	-
05 November 2013	Tuesday												
06 November 2013	Wednesday												
07 November 2013	Thursday												
08 November 2013	Friday												
11 November 2013	Monday												
12 November 2013	Tuesday												
13 November 2013	Wednesday												
14 November 2013	Thursday												
15 November 2013	Friday												
19 November 2013	Tuesday												
20 November 2013	Wednesday												
21 November 2013	Thursday												
22 November 2013	Friday							5 000					
25 November 2013	Monday												
26 November 2013	Tuesday												
27 November 2013	Wednesday												
28 November 2013	Thursday												
29 November 2013	Friday		3 574					2 690					
TOTAL	TOTAL	-	3 574	-	-	-	-	7 690	-	-	-	-	-
04 December 2013	Wednesday												
05 December 2013	Thursday												
06 December 2013	Friday												
10 December 2013	Tuesday												

11 December 2013	Wednesday												
12 December 2013	Thursday												
13 December 2013	Friday							7 130					
17 December 2013	Tuesday												
18 December 2013	Wednesday												
19 December 2013	Thursday												
20 December 2013	Friday		2 638										
24 December 2013	Tuesday												
26 December 2013	Thursday												
27 December 2013	Friday												
31 December 2013	Tuesday												
TOTAL	TOTAL	-	2 638	-	-	-	-	7 130	-	-	-	-	-
03 January 2014	Friday												
06 January 2014	Monday												
08 January 2014	Wednesday												
10 January 2014	Friday												
13 January 2014	Monday												
14 January 2014	Tuesday												
15 January 2014	Wednesday												
16 January 2014	Thursday												
17 January 2014	Friday							12 450					
21 January 2014	Tuesday												
22 January 2014	Wednesday												
23 January 2014	Thursday												
24 January 2014	Friday												
28 January 2014	Tuesday												
29 January 2014	Wednesday												
30 January 2014	Thursday		2 689										
31 January 2014	Friday							5 000					
TOTAL	TOTAL	-	2 689	-	-	-	-	17 450	-	-	-	-	-
04 February 2014	Tuesday												
05 February 2014	Wednesday												
06 February 2014	Thursday												
07 February 2014	Friday												
11 February 2014	Tuesday												
12 February 2014	Wednesday												
13 February 2014	Thursday												
14 February 2014	Friday												
17 February 2014	Monday												
18 February 2014	Tuesday												
19 February 2014	Wednesday							21 230					
20 February 2014	Thursday												
21 February 2014	Friday												
24 February 2014	Monday												
25 February 2014	Tuesday												
26 February 2014	Wednesday												
27 February 2014	Thursday												
28 February 2014	Friday		2 311					5 000					
TOTAL	TOTAL	-	2 311	-	-	-	-	26 230	-	-	-	-	-
03 March 2014	Monday												
05 March 2014	Wednesday												
06 March 2014	Thursday												
07 March 2014	Friday												
11 March 2014	Tuesday												
12 March 2014	Wednesday												
13 March 2014	Thursday												
14 March 2014	Friday		3 000										
17 March 2014	Monday												
18 March 2014	Tuesday												
19 March 2014	Wednesday												
20 March 2014	Thursday		1 783										
21 March 2014	Friday							17 150					
24 March 2014	Monday												
25 March 2014	Tuesday												
26 March 2014	Wednesday												
27 March 2014	Thursday												
28 March 2014	Friday		1 874					28 800					

31 March 2014	Monday												
TOTAL		-	6 657	-	-	-	-	45 950	-	-	-	-	-
GRAND TOTAL		-	35 000	-	-	-	-	130 000	-	-	-	-	-

Summary: Local Government

Regional Bulk Infrastructure

KwaZulu-Natal

Allocation		15 429	604 600
Check		-	-
		R'000	R'000
Date	Day	(DC 43) Sisonke District Municipality	Total per province
01 April 2013	Monday		-
02 April 2013	Tuesday		-
24 April 2013	Wednesday		-
26 April 2013	Friday		-
30 April 2013	Tuesday		-
TOTAL	TOTAL	-	-
16 May 2013	Thursday		-
17 May 2013	Friday		-
22 May 2013	Wednesday		-
24 May 2013	Friday		-
29 May 2013	Wednesday		-
30 May 2013	Thursday		-
31 May 2013	Friday		4 623
TOTAL	TOTAL	-	4 623
05 June 2013	Wednesday		-
07 June 2013	Friday		-
13 June 2013	Thursday		-
14 June 2013	Friday		-
19 June 2013	Wednesday		-
20 June 2013	Thursday		-
21 June 2013	Friday		3 131
24 June 2013	Monday		885
25 June 2013	Tuesday		-
26 June 2013	Wednesday		2 279
27 June 2013	Thursday		-
28 June 2013	Friday		24 978
TOTAL	TOTAL	-	31 273
04 July 2013	Thursday		-
08 July 2013	Monday		-
09 July 2013	Tuesday		-
10 July 2013	Wednesday		-
11 July 2013	Thursday		-
12 July 2013	Friday		-
15 July 2013	Monday		-
16 July 2013	Tuesday		-
17 July 2013	Wednesday		1 350
18 July 2013	Thursday		920
19 July 2013	Friday		-
22 July 2013	Monday		-
23 July 2013	Tuesday		-
24 July 2013	Wednesday		-
25 July 2013	Thursday		15 199
26 July 2013	Friday	938	3 997
29 July 2013	Monday		-
30 July 2013	Tuesday		6 877
31 July 2013	Wednesday		10 790
TOTAL	TOTAL	938	39 133
06 August 2013	Tuesday		-
07 August 2013	Wednesday		-
08 August 2013	Thursday		-
09 August 2013	Friday		1 974
14 August 2013	Wednesday		-
15 August 2013	Thursday		-
16 August 2013	Friday		880

20 August 2013	Tuesday		-
21 August 2013	Wednesday		2 779
22 August 2013	Thursday		15 403
23 August 2013	Friday		4 734
27 August 2013	Tuesday		-
28 August 2013	Wednesday		-
29 August 2013	Thursday		8 500
30 August 2013	Friday	2 750	16 232
31 August 2013	Saturday		3 080
TOTAL	TOTAL	2 750	53 582
03 September 2013	Tuesday		-
06 September 2013	Friday		-
09 September 2013	Monday		-
11 September 2013	Wednesday		-
12 September 2013	Thursday		1 300
13 September 2013	Friday		-
18 September 2013	Wednesday		723
19 September 2013	Thursday		860
20 September 2013	Friday		3 243
23 September 2013	Monday		-
24 September 2013	Tuesday		-
25 September 2013	Wednesday		2 324
26 September 2013	Thursday		4 351
27 September 2013	Friday		7 778
30 September 2013	Monday	2 911	36 099
TOTAL	TOTAL	2 911	56 678
03 October 2013	Thursday		-
09 October 2013	Wednesday		-
10 October 2013	Thursday		-
11 October 2013	Friday		-
15 October 2013	Tuesday		-
16 October 2013	Wednesday		-
17 October 2013	Thursday		790
18 October 2013	Friday		-
21 October 2013	Monday		-
22 October 2013	Tuesday		-
23 October 2013	Wednesday		3 131
24 October 2013	Thursday		28 568
25 October 2013	Friday		-
28 October 2013	Monday		-
29 October 2013	Tuesday		-
30 October 2013	Wednesday		8 894
31 October 2013	Thursday		15 325
TOTAL	TOTAL	-	56 708
05 November 2013	Tuesday		-
06 November 2013	Wednesday		-
07 November 2013	Thursday		-
08 November 2013	Friday		-
11 November 2013	Monday		-
12 November 2013	Tuesday		-
13 November 2013	Wednesday		-
14 November 2013	Thursday		-
15 November 2013	Friday		-
19 November 2013	Tuesday		-
20 November 2013	Wednesday		-
21 November 2013	Thursday		-
22 November 2013	Friday		11 681
25 November 2013	Monday		-
26 November 2013	Tuesday		-
27 November 2013	Wednesday	2 330	4 217
28 November 2013	Thursday		3 339
29 November 2013	Friday		32 951
TOTAL	TOTAL	2 330	52 188
04 December 2013	Wednesday		-
05 December 2013	Thursday		-
06 December 2013	Friday		-
10 December 2013	Tuesday		-

11 December 2013	Wednesday		-
12 December 2013	Thursday		1 432
13 December 2013	Friday		7 130
17 December 2013	Tuesday		-
18 December 2013	Wednesday		7 957
19 December 2013	Thursday		1 772
20 December 2013	Friday		17 630
24 December 2013	Tuesday		-
26 December 2013	Thursday		-
27 December 2013	Friday		-
31 December 2013	Tuesday		-
TOTAL	TOTAL	-	35 921
03 January 2014	Friday		-
06 January 2014	Monday		-
08 January 2014	Wednesday		-
10 January 2014	Friday		-
13 January 2014	Monday		4 328
14 January 2014	Tuesday		-
15 January 2014	Wednesday		-
16 January 2014	Thursday		5 889
17 January 2014	Friday		12 450
21 January 2014	Tuesday		2 000
22 January 2014	Wednesday		-
23 January 2014	Thursday		-
24 January 2014	Friday		4 690
28 January 2014	Tuesday		-
29 January 2014	Wednesday		-
30 January 2014	Thursday		9 465
31 January 2014	Friday		19 264
TOTAL	TOTAL	-	58 086
04 February 2014	Tuesday		-
05 February 2014	Wednesday		-
06 February 2014	Thursday		-
07 February 2014	Friday		3 900
11 February 2014	Tuesday		-
12 February 2014	Wednesday		6 631
13 February 2014	Thursday		-
14 February 2014	Friday		-
17 February 2014	Monday		-
18 February 2014	Tuesday		284
19 February 2014	Wednesday		21 230
20 February 2014	Thursday		11 853
21 February 2014	Friday		1 320
24 February 2014	Monday		-
25 February 2014	Tuesday		-
26 February 2014	Wednesday	2 000	9 399
27 February 2014	Thursday		25 984
28 February 2014	Friday		17 375
TOTAL	TOTAL	2 000	97 976
03 March 2014	Monday		-
05 March 2014	Wednesday		-
06 March 2014	Thursday		-
07 March 2014	Friday		-
11 March 2014	Tuesday		-
12 March 2014	Wednesday		4 656
13 March 2014	Thursday		2 324
14 March 2014	Friday		4 130
17 March 2014	Monday		-
18 March 2014	Tuesday		-
19 March 2014	Wednesday		6 000
20 March 2014	Thursday		1 783
21 March 2014	Friday		36 136
24 March 2014	Monday		-
25 March 2014	Tuesday		-
26 March 2014	Wednesday		10 446
27 March 2014	Thursday	4 500	9 125
28 March 2014	Friday		43 832

31 March 2014	Monday		-
TOTAL		4 500	118 432
			-
GRAND TOTAL		15 429	604 600

Summary: Local Government Payment Schedule for the 2013/14 financial year

Regional Bulk Infrastructure Grant

Limpopo

80332382 Schedule 6B

Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg
Allocation							80 689					60 000	
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday												
30 April 2013	Tuesday						2 000						
TOTAL	TOTAL	-	-	-	-	-	2 000	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday						2 500						
24 May 2013	Friday												
29 May 2013	Wednesday												
30 May 2013	Thursday												
31 May 2013	Friday						1 000						
TOTAL	TOTAL	-	-	-	-	-	3 500	-	-	-	-	-	-
05 June 2013	Wednesday												
07 June 2013	Friday												
13 June 2013	Thursday												
14 June 2013	Friday						1 000						
19 June 2013	Wednesday												
20 June 2013	Thursday												
21 June 2013	Friday						3 000						
24 June 2013	Monday												
25 June 2013	Tuesday												
26 June 2013	Wednesday												
27 June 2013	Thursday												
28 June 2013	Friday						2 500					600	
TOTAL	TOTAL	-	-	-	-	-	6 500	-	-	-	-	600	-
04 July 2013	Thursday												
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday												
12 July 2013	Friday						2 300						
15 July 2013	Monday												
16 July 2013	Tuesday						1 700						
17 July 2013	Wednesday												
18 July 2013	Thursday												
19 July 2013	Friday												
22 July 2013	Monday												
23 July 2013	Tuesday												
24 July 2013	Wednesday												
25 July 2013	Thursday												
26 July 2013	Friday						2 000						
29 July 2013	Monday												
30 July 2013	Tuesday												
31 July 2013	Wednesday											1 400	
TOTAL	TOTAL	-	-	-	-	-	6 000	-	-	-	-	1 400	-
06 August 2013	Tuesday												
07 August 2013	Wednesday						2 500						
08 August 2013	Thursday												
09 August 2013	Friday												
14 August 2013	Wednesday						1 000						
15 August 2013	Thursday												
16 August 2013	Friday						1 320						

20 August 2013	Tuesday												
21 August 2013	Wednesday												
22 August 2013	Thursday												
23 August 2013	Friday						1 500						
27 August 2013	Tuesday												
28 August 2013	Wednesday												
29 August 2013	Thursday												
30 August 2013	Friday												
31 August 2013	Saturday						1 700					2 000	
TOTAL	TOTAL	-	-	-	-	-	8 020	-	-	-	-	2 000	-
03 September 2013	Tuesday												
06 September 2013	Friday												
09 September 2013	Monday												
11 September 2013	Wednesday						1 700						
12 September 2013	Thursday											1 000	
13 September 2013	Friday												
18 September 2013	Wednesday						3 000						
19 September 2013	Thursday												
20 September 2013	Friday												
23 September 2013	Monday												
24 September 2013	Tuesday												
25 September 2013	Wednesday												
26 September 2013	Thursday						1 600						
27 September 2013	Friday											2 500	
30 September 2013	Monday						1 500					3 400	
TOTAL	TOTAL	-	-	-	-	-	7 800	-	-	-	-	6 900	-
03 October 2013	Thursday						4 500						
09 October 2013	Wednesday												
10 October 2013	Thursday											3 400	
11 October 2013	Friday												
15 October 2013	Tuesday											1 700	
16 October 2013	Wednesday												
17 October 2013	Thursday												
18 October 2013	Friday						5 000						
21 October 2013	Monday												
22 October 2013	Tuesday												
23 October 2013	Wednesday												
24 October 2013	Thursday											1 500	
25 October 2013	Friday												
28 October 2013	Monday												
29 October 2013	Tuesday												
30 October 2013	Wednesday											1 820	
31 October 2013	Thursday						2 000						
TOTAL	TOTAL	-	-	-	-	-	11 500	-	-	-	-	8 420	-
05 November 2013	Tuesday												
06 November 2013	Wednesday												
07 November 2013	Thursday												
08 November 2013	Friday												
11 November 2013	Monday												
12 November 2013	Tuesday											1 400	
13 November 2013	Wednesday						4 300						
14 November 2013	Thursday												
15 November 2013	Friday												
19 November 2013	Tuesday						1 700						
20 November 2013	Wednesday												
21 November 2013	Thursday												
22 November 2013	Friday											1 880	
25 November 2013	Monday												
26 November 2013	Tuesday						1 300						
27 November 2013	Wednesday												
28 November 2013	Thursday												
29 November 2013	Friday						4 700					2 300	
TOTAL	TOTAL	-	-	-	-	-	12 000	-	-	-	-	5 580	-
04 December 2013	Wednesday												
05 December 2013	Thursday												
06 December 2013	Friday												
10 December 2013	Tuesday												

11 December 2013	Wednesday												
12 December 2013	Thursday												
13 December 2013	Friday						3 500					1 000	
17 December 2013	Tuesday												
18 December 2013	Wednesday												
19 December 2013	Thursday												
20 December 2013	Friday											2 300	
24 December 2013	Tuesday												
26 December 2013	Thursday												
27 December 2013	Friday												
31 December 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	3 500	-	-	-	-	3 300	-
03 January 2014	Friday												
06 January 2014	Monday												
08 January 2014	Wednesday												
10 January 2014	Friday						2 800					1 800	
13 January 2014	Monday												
14 January 2014	Tuesday												
15 January 2014	Wednesday												
16 January 2014	Thursday												
17 January 2014	Friday											3 000	
21 January 2014	Tuesday												
22 January 2014	Wednesday												
23 January 2014	Thursday											1 200	
24 January 2014	Friday						1 000						
28 January 2014	Tuesday												
29 January 2014	Wednesday												
30 January 2014	Thursday												
31 January 2014	Friday											4 800	
TOTAL	TOTAL	-	-	-	-	-	3 800	-	-	-	-	10 800	-
04 February 2014	Tuesday												
05 February 2014	Wednesday												
06 February 2014	Thursday												
07 February 2014	Friday												
11 February 2014	Tuesday											2 200	
12 February 2014	Wednesday						3 600						
13 February 2014	Thursday												
14 February 2014	Friday											1 800	
17 February 2014	Monday												
18 February 2014	Tuesday												
19 February 2014	Wednesday												
20 February 2014	Thursday						500					2 500	
21 February 2014	Friday												
24 February 2014	Monday												
25 February 2014	Tuesday												
26 February 2014	Wednesday						3 000						
27 February 2014	Thursday											3 000	
28 February 2014	Friday						1 900						
TOTAL	TOTAL	-	-	-	-	-	9 000	-	-	-	-	9 500	-
03 March 2014	Monday												
05 March 2014	Wednesday												
06 March 2014	Thursday												
07 March 2014	Friday												
11 March 2014	Tuesday						1 069						
12 March 2014	Wednesday											1 500	
13 March 2014	Thursday												
14 March 2014	Friday												
17 March 2014	Monday												
18 March 2014	Tuesday												
19 March 2014	Wednesday						1 000						
20 March 2014	Thursday												
21 March 2014	Friday											5 500	
24 March 2014	Monday												
25 March 2014	Tuesday						2 000						
26 March 2014	Wednesday												
27 March 2014	Thursday												
28 March 2014	Friday						3 000					4 500	

31 March 2014	Monday												
TOTAL		-	-	-	-	-	7 069	-	-	-	-	11 500	-
GRAND TOTAL		-	-	-	-	-	80 689	-	-	-	-	60 000	-

Summary: Local Government

Regional Bulk Infrastructure

Limpopo

Allocation													60 000
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday												
30 April 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday												
24 May 2013	Friday												800
29 May 2013	Wednesday												
30 May 2013	Thursday												
31 May 2013	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	800
05 June 2013	Wednesday												2 500
07 June 2013	Friday												
13 June 2013	Thursday												
14 June 2013	Friday												
19 June 2013	Wednesday												
20 June 2013	Thursday												
21 June 2013	Friday												1 000
24 June 2013	Monday												
25 June 2013	Tuesday												
26 June 2013	Wednesday												
27 June 2013	Thursday												
28 June 2013	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	3 500
04 July 2013	Thursday												
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday												
12 July 2013	Friday												1 000
15 July 2013	Monday												
16 July 2013	Tuesday												
17 July 2013	Wednesday												
18 July 2013	Thursday												
19 July 2013	Friday												
22 July 2013	Monday												
23 July 2013	Tuesday												
24 July 2013	Wednesday												
25 July 2013	Thursday												
26 July 2013	Friday												
29 July 2013	Monday												
30 July 2013	Tuesday												
31 July 2013	Wednesday												700
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	1 700
06 August 2013	Tuesday												
07 August 2013	Wednesday												
08 August 2013	Thursday												
09 August 2013	Friday												
14 August 2013	Wednesday												3 500
15 August 2013	Thursday												
16 August 2013	Friday												

20 August 2013	Tuesday												
21 August 2013	Wednesday												
22 August 2013	Thursday												
23 August 2013	Friday												
27 August 2013	Tuesday												
28 August 2013	Wednesday												
29 August 2013	Thursday												1 200
30 August 2013	Friday												
31 August 2013	Saturday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	4 700
03 September 2013	Tuesday												
06 September 2013	Friday												
09 September 2013	Monday												
11 September 2013	Wednesday												3 300
12 September 2013	Thursday												
13 September 2013	Friday												
18 September 2013	Wednesday												
19 September 2013	Thursday												710
20 September 2013	Friday												
23 September 2013	Monday												
24 September 2013	Tuesday												
25 September 2013	Wednesday												
26 September 2013	Thursday												
27 September 2013	Friday												
30 September 2013	Monday												1 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	5 010
03 October 2013	Thursday												
09 October 2013	Wednesday												
10 October 2013	Thursday												
11 October 2013	Friday												1 000
15 October 2013	Tuesday												
16 October 2013	Wednesday												
17 October 2013	Thursday												
18 October 2013	Friday												
21 October 2013	Monday												
22 October 2013	Tuesday												
23 October 2013	Wednesday												
24 October 2013	Thursday												2 800
25 October 2013	Friday												
28 October 2013	Monday												
29 October 2013	Tuesday												
30 October 2013	Wednesday												
31 October 2013	Thursday												2 200
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	6 000
05 November 2013	Tuesday												
06 November 2013	Wednesday												
07 November 2013	Thursday												
08 November 2013	Friday												1 000
11 November 2013	Monday												
12 November 2013	Tuesday												
13 November 2013	Wednesday												
14 November 2013	Thursday												1 500
15 November 2013	Friday												
19 November 2013	Tuesday												3 500
20 November 2013	Wednesday												
21 November 2013	Thursday												
22 November 2013	Friday												
25 November 2013	Monday												
26 November 2013	Tuesday												
27 November 2013	Wednesday												
28 November 2013	Thursday												
29 November 2013	Friday												5 500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	11 500
04 December 2013	Wednesday												
05 December 2013	Thursday												
06 December 2013	Friday												1 200
10 December 2013	Tuesday												

11 December 2013	Wednesday												
12 December 2013	Thursday												
13 December 2013	Friday												1 200
17 December 2013	Tuesday												
18 December 2013	Wednesday												
19 December 2013	Thursday												
20 December 2013	Friday												
24 December 2013	Tuesday												
26 December 2013	Thursday												
27 December 2013	Friday												
31 December 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	2 400
03 January 2014	Friday												
06 January 2014	Monday												
08 January 2014	Wednesday												
10 January 2014	Friday												2 400
13 January 2014	Monday												
14 January 2014	Tuesday												
15 January 2014	Wednesday												
16 January 2014	Thursday												
17 January 2014	Friday												
21 January 2014	Tuesday												
22 January 2014	Wednesday												
23 January 2014	Thursday												2 300
24 January 2014	Friday												
28 January 2014	Tuesday												1 300
29 January 2014	Wednesday												
30 January 2014	Thursday												
31 January 2014	Friday												1 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	7 000
04 February 2014	Tuesday												
05 February 2014	Wednesday												
06 February 2014	Thursday												
07 February 2014	Friday												1 390
11 February 2014	Tuesday												
12 February 2014	Wednesday												
13 February 2014	Thursday												3 000
14 February 2014	Friday												
17 February 2014	Monday												
18 February 2014	Tuesday												
19 February 2014	Wednesday												
20 February 2014	Thursday												
21 February 2014	Friday												
24 February 2014	Monday												
25 February 2014	Tuesday												
26 February 2014	Wednesday												
27 February 2014	Thursday												
28 February 2014	Friday												3 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	7 390
03 March 2014	Monday												
05 March 2014	Wednesday												
06 March 2014	Thursday												
07 March 2014	Friday												
11 March 2014	Tuesday												
12 March 2014	Wednesday												
13 March 2014	Thursday												
14 March 2014	Friday												2 000
17 March 2014	Monday												
18 March 2014	Tuesday												
19 March 2014	Wednesday												3 400
20 March 2014	Thursday												
21 March 2014	Friday												
24 March 2014	Monday												
25 March 2014	Tuesday												
26 March 2014	Wednesday												3 000
27 March 2014	Thursday												
28 March 2014	Friday												1 600

31 March 2014	Monday												
TOTAL		-	-	-	-	-	-	-	-	-	-	-	10 000
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	60 000

Summary: Local Government

Regional Bulk Infrastructure

Limpopo

Allocation							381 311	582 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2013	Monday							-
02 April 2013	Tuesday							-
24 April 2013	Wednesday							-
26 April 2013	Friday							-
30 April 2013	Tuesday						4 500	6 500
TOTAL	TOTAL	-	-	-	-	-	4 500	6 500
16 May 2013	Thursday							-
17 May 2013	Friday						1 000	1 000
22 May 2013	Wednesday							2 500
24 May 2013	Friday						2 000	2 800
29 May 2013	Wednesday							-
30 May 2013	Thursday							-
31 May 2013	Friday						3 200	4 200
TOTAL	TOTAL	-	-	-	-	-	6 200	10 500
05 June 2013	Wednesday							2 500
07 June 2013	Friday						1 200	1 200
13 June 2013	Thursday						2 800	2 800
14 June 2013	Friday							1 000
19 June 2013	Wednesday							-
20 June 2013	Thursday						3 500	3 500
21 June 2013	Friday							4 000
24 June 2013	Monday							-
25 June 2013	Tuesday							-
26 June 2013	Wednesday							-
27 June 2013	Thursday							-
28 June 2013	Friday						4 500	7 600
TOTAL	TOTAL	-	-	-	-	-	12 000	22 600
04 July 2013	Thursday							-
08 July 2013	Monday							-
09 July 2013	Tuesday							-
10 July 2013	Wednesday						1 500	1 500
11 July 2013	Thursday							-
12 July 2013	Friday							3 300
15 July 2013	Monday							-
16 July 2013	Tuesday							1 700
17 July 2013	Wednesday							-
18 July 2013	Thursday						1 000	1 000
19 July 2013	Friday							-
22 July 2013	Monday							-
23 July 2013	Tuesday							-
24 July 2013	Wednesday							-
25 July 2013	Thursday						3 200	3 200
26 July 2013	Friday							2 000
29 July 2013	Monday							-
30 July 2013	Tuesday							-
31 July 2013	Wednesday						4 600	6 700
TOTAL	TOTAL	-	-	-	-	-	10 300	19 400
06 August 2013	Tuesday							-
07 August 2013	Wednesday							2 500
08 August 2013	Thursday							-
09 August 2013	Friday							-
14 August 2013	Wednesday							4 500
15 August 2013	Thursday							-
16 August 2013	Friday						1 000	2 320

20 August 2013	Tuesday							-
21 August 2013	Wednesday						1 800	1 800
22 August 2013	Thursday							-
23 August 2013	Friday							1 500
27 August 2013	Tuesday						2 000	2 000
28 August 2013	Wednesday							-
29 August 2013	Thursday							1 200
30 August 2013	Friday							-
31 August 2013	Saturday						9 000	12 700
TOTAL	TOTAL	-	-	-	-	-	13 800	28 520
03 September 2013	Tuesday						1 800	1 800
06 September 2013	Friday							-
09 September 2013	Monday							-
11 September 2013	Wednesday						3 700	8 700
12 September 2013	Thursday							1 000
13 September 2013	Friday							-
18 September 2013	Wednesday						4 000	7 000
19 September 2013	Thursday							710
20 September 2013	Friday							-
23 September 2013	Monday							-
24 September 2013	Tuesday							-
25 September 2013	Wednesday						4 500	4 500
26 September 2013	Thursday							1 600
27 September 2013	Friday							2 500
30 September 2013	Monday						7 000	12 900
TOTAL	TOTAL	-	-	-	-	-	21 000	40 710
03 October 2013	Thursday						2 000	6 500
09 October 2013	Wednesday							-
10 October 2013	Thursday						1 300	4 700
11 October 2013	Friday							1 000
15 October 2013	Tuesday							1 700
16 October 2013	Wednesday							-
17 October 2013	Thursday							-
18 October 2013	Friday						1 000	6 000
21 October 2013	Monday							-
22 October 2013	Tuesday							-
23 October 2013	Wednesday							-
24 October 2013	Thursday							4 300
25 October 2013	Friday						2 000	2 000
28 October 2013	Monday							-
29 October 2013	Tuesday							-
30 October 2013	Wednesday							1 820
31 October 2013	Thursday						15 500	19 700
TOTAL	TOTAL	-	-	-	-	-	21 800	47 720
05 November 2013	Tuesday							-
06 November 2013	Wednesday							-
07 November 2013	Thursday							-
08 November 2013	Friday						1 200	2 200
11 November 2013	Monday							-
12 November 2013	Tuesday							1 400
13 November 2013	Wednesday							4 300
14 November 2013	Thursday							1 500
15 November 2013	Friday						2 000	2 000
19 November 2013	Tuesday							5 200
20 November 2013	Wednesday						2 500	2 500
21 November 2013	Thursday							-
22 November 2013	Friday							1 880
25 November 2013	Monday							-
26 November 2013	Tuesday							1 300
27 November 2013	Wednesday						14 000	14 000
28 November 2013	Thursday							-
29 November 2013	Friday						4 500	17 000
TOTAL	TOTAL	-	-	-	-	-	24 200	53 280
04 December 2013	Wednesday							-
05 December 2013	Thursday							-
06 December 2013	Friday							1 200
10 December 2013	Tuesday						3 000	3 000

11 December 2013	Wednesday							-
12 December 2013	Thursday						2 500	2 500
13 December 2013	Friday							5 700
17 December 2013	Tuesday						11 500	11 500
18 December 2013	Wednesday							-
19 December 2013	Thursday							-
20 December 2013	Friday						2 000	4 300
24 December 2013	Tuesday							-
26 December 2013	Thursday							-
27 December 2013	Friday							-
31 December 2013	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	19 000	28 200
03 January 2014	Friday						11 700	11 700
06 January 2014	Monday							-
08 January 2014	Wednesday							-
10 January 2014	Friday						12 000	19 000
13 January 2014	Monday							-
14 January 2014	Tuesday							-
15 January 2014	Wednesday							-
16 January 2014	Thursday							-
17 January 2014	Friday						13 500	16 500
21 January 2014	Tuesday							-
22 January 2014	Wednesday							-
23 January 2014	Thursday							3 500
24 January 2014	Friday						6 500	7 500
28 January 2014	Tuesday						11 500	12 800
29 January 2014	Wednesday							-
30 January 2014	Thursday							-
31 January 2014	Friday						18 000	23 800
TOTAL	TOTAL	-	-	-	-	-	73 200	94 800
04 February 2014	Tuesday						1 000	1 000
05 February 2014	Wednesday							-
06 February 2014	Thursday							-
07 February 2014	Friday							1 390
11 February 2014	Tuesday						12 961	15 161
12 February 2014	Wednesday							3 600
13 February 2014	Thursday							3 000
14 February 2014	Friday						15 500	17 300
17 February 2014	Monday							-
18 February 2014	Tuesday						7 000	7 000
19 February 2014	Wednesday							-
20 February 2014	Thursday						11 050	14 050
21 February 2014	Friday							-
24 February 2014	Monday							-
25 February 2014	Tuesday						12 500	12 500
26 February 2014	Wednesday							3 000
27 February 2014	Thursday							3 000
28 February 2014	Friday						17 000	21 900
TOTAL	TOTAL	-	-	-	-	-	77 011	102 901
03 March 2014	Monday						1 000	1 000
05 March 2014	Wednesday						4 300	4 300
06 March 2014	Thursday							-
07 March 2014	Friday						3 500	3 500
11 March 2014	Tuesday						9 000	10 069
12 March 2014	Wednesday							1 500
13 March 2014	Thursday							-
14 March 2014	Friday						11 000	13 000
17 March 2014	Monday							-
18 March 2014	Tuesday						14 900	14 900
19 March 2014	Wednesday							4 400
20 March 2014	Thursday						12 600	12 600
21 March 2014	Friday						12 000	17 500
24 March 2014	Monday							-
25 March 2014	Tuesday						13 500	15 500
26 March 2014	Wednesday							3 000
27 March 2014	Thursday							-
28 March 2014	Friday						16 500	25 600

31 March 2014	Monday							-
TOTAL		-	-	-	-	-	98 300	126 869
								-
GRAND TOTAL		-	-	-	-	-	381 311	582 000

Summary: Local Government Payment Schedule for the 2013/14 financial year

Regional Bulk Infrastructure Grant

Mpumalanga

80332382 Schedule 6B

Allocation									55 000		27 800		
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday												
30 April 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday												
24 May 2013	Friday												
29 May 2013	Wednesday												
30 May 2013	Thursday												
31 May 2013	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday												
07 June 2013	Friday												
13 June 2013	Thursday												
14 June 2013	Friday												
19 June 2013	Wednesday												
20 June 2013	Thursday												
21 June 2013	Friday												
24 June 2013	Monday												
25 June 2013	Tuesday												
26 June 2013	Wednesday												
27 June 2013	Thursday												
28 June 2013	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday												
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday												
12 July 2013	Friday												
15 July 2013	Monday												
16 July 2013	Tuesday												
17 July 2013	Wednesday												
18 July 2013	Thursday												
19 July 2013	Friday												
22 July 2013	Monday												
23 July 2013	Tuesday												
24 July 2013	Wednesday												
25 July 2013	Thursday												
26 July 2013	Friday												
29 July 2013	Monday												
30 July 2013	Tuesday												
31 July 2013	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2013	Tuesday												
07 August 2013	Wednesday												
08 August 2013	Thursday												
09 August 2013	Friday												
14 August 2013	Wednesday												
15 August 2013	Thursday												
16 August 2013	Friday												

20 August 2013	Tuesday												
21 August 2013	Wednesday												
22 August 2013	Thursday												
23 August 2013	Friday												
27 August 2013	Tuesday												
28 August 2013	Wednesday												
29 August 2013	Thursday												
30 August 2013	Friday												
31 August 2013	Saturday								2 200				
TOTAL	TOTAL	-	-	-	-	-	-	-	2 200	-	-	-	-
03 September 2013	Tuesday												
06 September 2013	Friday												
09 September 2013	Monday												
11 September 2013	Wednesday								1 400				
12 September 2013	Thursday												
13 September 2013	Friday												
18 September 2013	Wednesday												
19 September 2013	Thursday												
20 September 2013	Friday												
23 September 2013	Monday												
24 September 2013	Tuesday												
25 September 2013	Wednesday								2 340				
26 September 2013	Thursday												
27 September 2013	Friday										3 500		
30 September 2013	Monday												
TOTAL	TOTAL	-	-	-	-	-	-	-	3 740	-	3 500	-	-
03 October 2013	Thursday												
09 October 2013	Wednesday								1 320		1 000		
10 October 2013	Thursday												
11 October 2013	Friday												
15 October 2013	Tuesday								1 200				
16 October 2013	Wednesday												
17 October 2013	Thursday										800		
18 October 2013	Friday								1 640				
21 October 2013	Monday												
22 October 2013	Tuesday												
23 October 2013	Wednesday												
24 October 2013	Thursday												
25 October 2013	Friday								1 200				
28 October 2013	Monday												
29 October 2013	Tuesday												
30 October 2013	Wednesday												
31 October 2013	Thursday										1 200		
TOTAL	TOTAL	-	-	-	-	-	-	-	5 360	-	3 000	-	-
05 November 2013	Tuesday												
06 November 2013	Wednesday										650		
07 November 2013	Thursday												
08 November 2013	Friday												
11 November 2013	Monday												
12 November 2013	Tuesday												
13 November 2013	Wednesday												
14 November 2013	Thursday								3 800				
15 November 2013	Friday												
19 November 2013	Tuesday												
20 November 2013	Wednesday								3 200				
21 November 2013	Thursday										1 650		
22 November 2013	Friday												
25 November 2013	Monday												
26 November 2013	Tuesday												
27 November 2013	Wednesday								3 000				
28 November 2013	Thursday												
29 November 2013	Friday								3 800		500		
TOTAL	TOTAL	-	-	-	-	-	-	-	13 800	-	2 800	-	-
04 December 2013	Wednesday												
05 December 2013	Thursday												
06 December 2013	Friday												
10 December 2013	Tuesday												

11 December 2013	Wednesday												
12 December 2013	Thursday												
13 December 2013	Friday												
17 December 2013	Tuesday												
18 December 2013	Wednesday												
19 December 2013	Thursday												
20 December 2013	Friday												
24 December 2013	Tuesday												
26 December 2013	Thursday												
27 December 2013	Friday												
31 December 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
03 January 2014	Friday												
06 January 2014	Monday												
08 January 2014	Wednesday												
10 January 2014	Friday								5 320				
13 January 2014	Monday												
14 January 2014	Tuesday												
15 January 2014	Wednesday												
16 January 2014	Thursday												
17 January 2014	Friday								4 320				
21 January 2014	Tuesday												
22 January 2014	Wednesday												
23 January 2014	Thursday								4 800				
24 January 2014	Friday												
28 January 2014	Tuesday												
29 January 2014	Wednesday												
30 January 2014	Thursday												
31 January 2014	Friday								5 560				
TOTAL	TOTAL	-	-	-	-	-	-	-	20 000	-	-	-	-
04 February 2014	Tuesday										250		
05 February 2014	Wednesday												
06 February 2014	Thursday												
07 February 2014	Friday												
11 February 2014	Tuesday										350		
12 February 2014	Wednesday												
13 February 2014	Thursday								1 840				
14 February 2014	Friday												
17 February 2014	Monday												
18 February 2014	Tuesday												
19 February 2014	Wednesday								2 000				
20 February 2014	Thursday										1 000		
21 February 2014	Friday								1 760				
24 February 2014	Monday												
25 February 2014	Tuesday												
26 February 2014	Wednesday												
27 February 2014	Thursday												
28 February 2014	Friday								1 340		3 400		
TOTAL	TOTAL	-	-	-	-	-	-	-	6 940	-	5 000	-	-
03 March 2014	Monday												
05 March 2014	Wednesday										3 000		
06 March 2014	Thursday												
07 March 2014	Friday								720				
11 March 2014	Tuesday												
12 March 2014	Wednesday								1 480				
13 March 2014	Thursday										4 000		
14 March 2014	Friday												
17 March 2014	Monday												
18 March 2014	Tuesday										2 000		
19 March 2014	Wednesday												
20 March 2014	Thursday												
21 March 2014	Friday								760				
24 March 2014	Monday										2 000		
25 March 2014	Tuesday												
26 March 2014	Wednesday												
27 March 2014	Thursday												
28 March 2014	Friday										2 500		

31 March 2014	Monday												
TOTAL		-	-	-	-	-	-	-	2 960	-	13 500	-	-
GRAND TOTAL		-	-	-	-	-	-	-	55 000	-	27 800	-	-

Summary: Local Government

Regional Bulk Infrastructure

Mpumalanga

Allocation				10 000						30 000	122 800
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2013	Monday										-
02 April 2013	Tuesday										-
24 April 2013	Wednesday										-
26 April 2013	Friday										-
30 April 2013	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday										-
17 May 2013	Friday										-
22 May 2013	Wednesday										-
24 May 2013	Friday										-
29 May 2013	Wednesday										-
30 May 2013	Thursday										-
31 May 2013	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday										-
07 June 2013	Friday										-
13 June 2013	Thursday										-
14 June 2013	Friday										-
19 June 2013	Wednesday										-
20 June 2013	Thursday										-
21 June 2013	Friday										-
24 June 2013	Monday										-
25 June 2013	Tuesday										-
26 June 2013	Wednesday										-
27 June 2013	Thursday										-
28 June 2013	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday										-
08 July 2013	Monday										-
09 July 2013	Tuesday										-
10 July 2013	Wednesday										-
11 July 2013	Thursday										-
12 July 2013	Friday										-
15 July 2013	Monday										-
16 July 2013	Tuesday										-
17 July 2013	Wednesday										-
18 July 2013	Thursday										-
19 July 2013	Friday										-
22 July 2013	Monday										-
23 July 2013	Tuesday										-
24 July 2013	Wednesday										-
25 July 2013	Thursday										-
26 July 2013	Friday										-
29 July 2013	Monday										-
30 July 2013	Tuesday										-
31 July 2013	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 August 2013	Tuesday										-
07 August 2013	Wednesday										-
08 August 2013	Thursday										-
09 August 2013	Friday										-
14 August 2013	Wednesday										-
15 August 2013	Thursday										-
16 August 2013	Friday										-

20 August 2013	Tuesday										-
21 August 2013	Wednesday										-
22 August 2013	Thursday										-
23 August 2013	Friday										-
27 August 2013	Tuesday										-
28 August 2013	Wednesday										-
29 August 2013	Thursday										-
30 August 2013	Friday										-
31 August 2013	Saturday			1 894							4 094
TOTAL	TOTAL	-	-	1 894	-	-	-	-	-	-	4 094
03 September 2013	Tuesday										-
06 September 2013	Friday										-
09 September 2013	Monday										-
11 September 2013	Wednesday										1 400
12 September 2013	Thursday										-
13 September 2013	Friday										-
18 September 2013	Wednesday										-
19 September 2013	Thursday										-
20 September 2013	Friday										-
23 September 2013	Monday										-
24 September 2013	Tuesday										-
25 September 2013	Wednesday										2 340
26 September 2013	Thursday										-
27 September 2013	Friday			1 000							4 500
30 September 2013	Monday										-
TOTAL	TOTAL	-	-	1 000	-	-	-	-	-	-	8 240
03 October 2013	Thursday										-
09 October 2013	Wednesday										2 320
10 October 2013	Thursday										-
11 October 2013	Friday										-
15 October 2013	Tuesday										1 200
16 October 2013	Wednesday										-
17 October 2013	Thursday									1 230	2 030
18 October 2013	Friday										1 640
21 October 2013	Monday										-
22 October 2013	Tuesday										-
23 October 2013	Wednesday										-
24 October 2013	Thursday									1 230	1 230
25 October 2013	Friday										1 200
28 October 2013	Monday										-
29 October 2013	Tuesday										-
30 October 2013	Wednesday										-
31 October 2013	Thursday			1 230						1 230	3 660
TOTAL	TOTAL	-	-	1 230	-	-	-	-	-	3 690	13 280
05 November 2013	Tuesday										-
06 November 2013	Wednesday										650
07 November 2013	Thursday									1 880	1 880
08 November 2013	Friday										-
11 November 2013	Monday										-
12 November 2013	Tuesday										-
13 November 2013	Wednesday										-
14 November 2013	Thursday									1 880	5 680
15 November 2013	Friday										-
19 November 2013	Tuesday										-
20 November 2013	Wednesday										3 200
21 November 2013	Thursday										1 650
22 November 2013	Friday			800							800
25 November 2013	Monday										-
26 November 2013	Tuesday										-
27 November 2013	Wednesday										3 000
28 November 2013	Thursday										-
29 November 2013	Friday									2 200	6 500
TOTAL	TOTAL	-	-	800	-	-	-	-	-	5 960	23 360
04 December 2013	Wednesday										-
05 December 2013	Thursday										-
06 December 2013	Friday										-
10 December 2013	Tuesday										-

11 December 2013	Wednesday										-
12 December 2013	Thursday										-
13 December 2013	Friday			800							800
17 December 2013	Tuesday										-
18 December 2013	Wednesday										-
19 December 2013	Thursday										-
20 December 2013	Friday										-
24 December 2013	Tuesday										-
26 December 2013	Thursday										-
27 December 2013	Friday										-
31 December 2013	Tuesday										-
TOTAL	TOTAL	-	-	800	-	-	-	-	-	-	800
03 January 2014	Friday										-
06 January 2014	Monday										-
08 January 2014	Wednesday									4 800	4 800
10 January 2014	Friday										5 320
13 January 2014	Monday										-
14 January 2014	Tuesday										-
15 January 2014	Wednesday									4 800	4 800
16 January 2014	Thursday										-
17 January 2014	Friday										4 320
21 January 2014	Tuesday										-
22 January 2014	Wednesday										-
23 January 2014	Thursday										4 800
24 January 2014	Friday										-
28 January 2014	Tuesday										-
29 January 2014	Wednesday										-
30 January 2014	Thursday										-
31 January 2014	Friday									4 800	10 360
TOTAL	TOTAL	-	-	-	-	-	-	-	-	14 400	34 400
04 February 2014	Tuesday										250
05 February 2014	Wednesday										-
06 February 2014	Thursday										-
07 February 2014	Friday										-
11 February 2014	Tuesday										350
12 February 2014	Wednesday										-
13 February 2014	Thursday										1 840
14 February 2014	Friday									1 770	1 770
17 February 2014	Monday										-
18 February 2014	Tuesday										-
19 February 2014	Wednesday										2 000
20 February 2014	Thursday										1 000
21 February 2014	Friday									1 300	3 060
24 February 2014	Monday										-
25 February 2014	Tuesday										-
26 February 2014	Wednesday										-
27 February 2014	Thursday			1 200							1 200
28 February 2014	Friday									1 300	6 040
TOTAL	TOTAL	-	-	1 200	-	-	-	-	-	4 370	17 510
03 March 2014	Monday										-
05 March 2014	Wednesday										3 000
06 March 2014	Thursday										-
07 March 2014	Friday										720
11 March 2014	Tuesday										-
12 March 2014	Wednesday										1 480
13 March 2014	Thursday										4 000
14 March 2014	Friday										-
17 March 2014	Monday										-
18 March 2014	Tuesday										2 000
19 March 2014	Wednesday			1 300							1 300
20 March 2014	Thursday										-
21 March 2014	Friday			1 300						1 580	3 640
24 March 2014	Monday										2 000
25 March 2014	Tuesday										-
26 March 2014	Wednesday										-
27 March 2014	Thursday										-
28 March 2014	Friday			476							2 976

31 March 2014	Monday										-
TOTAL		-	-	3 076	-	-	-	-	-	1 580	21 116
											-
GRAND TOTAL		-	-	10 000	-	-	-	-	-	30 000	122 800

Summary: Local Government Payment Schedule for the 2013/14 financial year

Regional Bulk Infrastructure Grant

Northern Cape

80332382 Schedule 6B

Allocation		7 000	72 200							35 000	20 000		
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday												
30 April 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday												
24 May 2013	Friday												
29 May 2013	Wednesday												
30 May 2013	Thursday												
31 May 2013	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday												
07 June 2013	Friday												
13 June 2013	Thursday												
14 June 2013	Friday												
19 June 2013	Wednesday												
20 June 2013	Thursday												
21 June 2013	Friday												
24 June 2013	Monday												
25 June 2013	Tuesday												
26 June 2013	Wednesday												
27 June 2013	Thursday												
28 June 2013	Friday		10 000							2 800	300		
TOTAL	TOTAL	-	10 000	-	-	-	-	-	-	2 800	300	-	-
04 July 2013	Thursday												
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday												
12 July 2013	Friday												
15 July 2013	Monday												
16 July 2013	Tuesday		6 000										
17 July 2013	Wednesday												
18 July 2013	Thursday												
19 July 2013	Friday												
22 July 2013	Monday												
23 July 2013	Tuesday												
24 July 2013	Wednesday										2 500		
25 July 2013	Thursday												
26 July 2013	Friday												
29 July 2013	Monday												
30 July 2013	Tuesday									2 700			
31 July 2013	Wednesday		3 000										
TOTAL	TOTAL	-	9 000	-	-	-	-	-	-	2 700	2 500	-	-
06 August 2013	Tuesday												
07 August 2013	Wednesday												
08 August 2013	Thursday												
09 August 2013	Friday												
14 August 2013	Wednesday												
15 August 2013	Thursday										3 200		
16 August 2013	Friday												

20 August 2013	Tuesday												
21 August 2013	Wednesday												
22 August 2013	Thursday												
23 August 2013	Friday		2 100							4 500			
27 August 2013	Tuesday												
28 August 2013	Wednesday												
29 August 2013	Thursday												
30 August 2013	Friday												
31 August 2013	Saturday												
TOTAL	TOTAL	-	2 100	-	-	-	-	-	-	4 500	3 200	-	-
03 September 2013	Tuesday												
06 September 2013	Friday												
09 September 2013	Monday												
11 September 2013	Wednesday												
12 September 2013	Thursday												
13 September 2013	Friday												
18 September 2013	Wednesday									3 300			
19 September 2013	Thursday		2 700										
20 September 2013	Friday												
23 September 2013	Monday												
24 September 2013	Tuesday												
25 September 2013	Wednesday												
26 September 2013	Thursday										4 300		
27 September 2013	Friday												
30 September 2013	Monday												
TOTAL	TOTAL	-	2 700	-	-	-	-	-	-	3 300	4 300	-	-
03 October 2013	Thursday												
09 October 2013	Wednesday												
10 October 2013	Thursday												
11 October 2013	Friday												
15 October 2013	Tuesday												
16 October 2013	Wednesday												
17 October 2013	Thursday		2 500										
18 October 2013	Friday	500											
21 October 2013	Monday												
22 October 2013	Tuesday												
23 October 2013	Wednesday												
24 October 2013	Thursday												
25 October 2013	Friday									2 900			
28 October 2013	Monday												
29 October 2013	Tuesday										3 000		
30 October 2013	Wednesday												
31 October 2013	Thursday												
TOTAL	TOTAL	500	2 500	-	-	-	-	-	-	2 900	3 000	-	-
05 November 2013	Tuesday												
06 November 2013	Wednesday												
07 November 2013	Thursday												
08 November 2013	Friday												
11 November 2013	Monday												
12 November 2013	Tuesday												
13 November 2013	Wednesday												
14 November 2013	Thursday												
15 November 2013	Friday										1 000		
19 November 2013	Tuesday												
20 November 2013	Wednesday	1 200											
21 November 2013	Thursday												
22 November 2013	Friday												
25 November 2013	Monday												
26 November 2013	Tuesday												
27 November 2013	Wednesday												
28 November 2013	Thursday		2 000										
29 November 2013	Friday												
TOTAL	TOTAL	1 200	2 000	-	-	-	-	-	-	-	1 000	-	-
04 December 2013	Wednesday									3 600			
05 December 2013	Thursday												
06 December 2013	Friday												
10 December 2013	Tuesday												

11 December 2013	Wednesday		2 500										
12 December 2013	Thursday												
13 December 2013	Friday	2 200								3 400			
17 December 2013	Tuesday												
18 December 2013	Wednesday												
19 December 2013	Thursday												
20 December 2013	Friday												
24 December 2013	Tuesday										2 000		
26 December 2013	Thursday												
27 December 2013	Friday												
31 December 2013	Tuesday												
TOTAL	TOTAL	2 200	2 500	-	-	-	-	-	-	7 000	2 000	-	-
03 January 2014	Friday												
06 January 2014	Monday												
08 January 2014	Wednesday												
10 January 2014	Friday												
13 January 2014	Monday												
14 January 2014	Tuesday												
15 January 2014	Wednesday										1 200		
16 January 2014	Thursday												
17 January 2014	Friday												
21 January 2014	Tuesday												
22 January 2014	Wednesday		900										
23 January 2014	Thursday												
24 January 2014	Friday	1 500											
28 January 2014	Tuesday												
29 January 2014	Wednesday												
30 January 2014	Thursday									1 300			
31 January 2014	Friday		6 000										
TOTAL	TOTAL	1 500	6 900	-	-	-	-	-	-	1 300	1 200	-	-
04 February 2014	Tuesday												
05 February 2014	Wednesday												
06 February 2014	Thursday		1 100										
07 February 2014	Friday												
11 February 2014	Tuesday												
12 February 2014	Wednesday									1 700			
13 February 2014	Thursday												
14 February 2014	Friday												
17 February 2014	Monday												
18 February 2014	Tuesday										500		
19 February 2014	Wednesday												
20 February 2014	Thursday		2 200										
21 February 2014	Friday												
24 February 2014	Monday												
25 February 2014	Tuesday												
26 February 2014	Wednesday												
27 February 2014	Thursday									2 800			
28 February 2014	Friday	900											
TOTAL	TOTAL	900	3 300	-	-	-	-	-	-	4 500	500	-	-
03 March 2014	Monday												
05 March 2014	Wednesday												
06 March 2014	Thursday												
07 March 2014	Friday		9 000										
11 March 2014	Tuesday												
12 March 2014	Wednesday												
13 March 2014	Thursday												
14 March 2014	Friday												
17 March 2014	Monday												
18 March 2014	Tuesday									3 500			
19 March 2014	Wednesday												
20 March 2014	Thursday		10 000										
21 March 2014	Friday												
24 March 2014	Monday												
25 March 2014	Tuesday												
26 March 2014	Wednesday										2 000		
27 March 2014	Thursday												
28 March 2014	Friday		10 000							2 500			

31 March 2014	Monday	700	2 200										
TOTAL		700	31 200	-	-	-	-	-	-	6 000	2 000	-	-
GRAND TOTAL		7 000	72 200	-	-	-	-	-	-	35 000	20 000	-	-

Summary: Local Government

Regional Bulk Infrastructure

Northern Cape

Allocation		16 000	6 500				
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garip
01 April 2013	Monday						
02 April 2013	Tuesday						
24 April 2013	Wednesday						
26 April 2013	Friday						
30 April 2013	Tuesday						
TOTAL	TOTAL	-	-	-	-	-	-
16 May 2013	Thursday						
17 May 2013	Friday						
22 May 2013	Wednesday						
24 May 2013	Friday						
29 May 2013	Wednesday						
30 May 2013	Thursday						
31 May 2013	Friday						
TOTAL	TOTAL	-	-	-	-	-	-
05 June 2013	Wednesday						
07 June 2013	Friday						
13 June 2013	Thursday						
14 June 2013	Friday						
19 June 2013	Wednesday						
20 June 2013	Thursday						
21 June 2013	Friday						
24 June 2013	Monday						
25 June 2013	Tuesday						
26 June 2013	Wednesday						
27 June 2013	Thursday						
28 June 2013	Friday						
TOTAL	TOTAL	-	-	-	-	-	-
04 July 2013	Thursday						
08 July 2013	Monday						
09 July 2013	Tuesday						
10 July 2013	Wednesday						
11 July 2013	Thursday						
12 July 2013	Friday						
15 July 2013	Monday						
16 July 2013	Tuesday						
17 July 2013	Wednesday						
18 July 2013	Thursday						
19 July 2013	Friday						
22 July 2013	Monday						
23 July 2013	Tuesday						
24 July 2013	Wednesday						
25 July 2013	Thursday						
26 July 2013	Friday						
29 July 2013	Monday						
30 July 2013	Tuesday						
31 July 2013	Wednesday						
TOTAL	TOTAL	-	-	-	-	-	-
06 August 2013	Tuesday						
07 August 2013	Wednesday						
08 August 2013	Thursday						
09 August 2013	Friday						
14 August 2013	Wednesday						
15 August 2013	Thursday						
16 August 2013	Friday						

20 August 2013	Tuesday						
21 August 2013	Wednesday		500				
22 August 2013	Thursday						
23 August 2013	Friday						
27 August 2013	Tuesday						
28 August 2013	Wednesday						
29 August 2013	Thursday						
30 August 2013	Friday						
31 August 2013	Saturday	1 150					
TOTAL	TOTAL	1 150	500	-	-	-	-
03 September 2013	Tuesday						
06 September 2013	Friday						
09 September 2013	Monday						
11 September 2013	Wednesday						
12 September 2013	Thursday						
13 September 2013	Friday						
18 September 2013	Wednesday						
19 September 2013	Thursday						
20 September 2013	Friday	2 000					
23 September 2013	Monday						
24 September 2013	Tuesday						
25 September 2013	Wednesday						
26 September 2013	Thursday						
27 September 2013	Friday						
30 September 2013	Monday		1 000				
TOTAL	TOTAL	2 000	1 000	-	-	-	-
03 October 2013	Thursday						
09 October 2013	Wednesday						
10 October 2013	Thursday						
11 October 2013	Friday						
15 October 2013	Tuesday						
16 October 2013	Wednesday	2 500					
17 October 2013	Thursday						
18 October 2013	Friday						
21 October 2013	Monday						
22 October 2013	Tuesday						
23 October 2013	Wednesday						
24 October 2013	Thursday		1 000				
25 October 2013	Friday						
28 October 2013	Monday						
29 October 2013	Tuesday						
30 October 2013	Wednesday						
31 October 2013	Thursday						
TOTAL	TOTAL	2 500	1 000	-	-	-	-
05 November 2013	Tuesday						
06 November 2013	Wednesday						
07 November 2013	Thursday						
08 November 2013	Friday						
11 November 2013	Monday						
12 November 2013	Tuesday						
13 November 2013	Wednesday						
14 November 2013	Thursday						
15 November 2013	Friday						
19 November 2013	Tuesday						
20 November 2013	Wednesday						
21 November 2013	Thursday						
22 November 2013	Friday	3 100					
25 November 2013	Monday						
26 November 2013	Tuesday						
27 November 2013	Wednesday						
28 November 2013	Thursday						
29 November 2013	Friday		1 000				
TOTAL	TOTAL	3 100	1 000	-	-	-	-
04 December 2013	Wednesday						
05 December 2013	Thursday						
06 December 2013	Friday						
10 December 2013	Tuesday						

11 December 2013	Wednesday						
12 December 2013	Thursday						
13 December 2013	Friday						
17 December 2013	Tuesday						
18 December 2013	Wednesday						
19 December 2013	Thursday						
20 December 2013	Friday						
24 December 2013	Tuesday						
26 December 2013	Thursday						
27 December 2013	Friday						
31 December 2013	Tuesday						
TOTAL	TOTAL	-	-	-	-	-	-
03 January 2014	Friday						
06 January 2014	Monday						
08 January 2014	Wednesday						
10 January 2014	Friday						
13 January 2014	Monday						
14 January 2014	Tuesday						
15 January 2014	Wednesday						
16 January 2014	Thursday						
17 January 2014	Friday		2 000				
21 January 2014	Tuesday						
22 January 2014	Wednesday						
23 January 2014	Thursday						
24 January 2014	Friday						
28 January 2014	Tuesday						
29 January 2014	Wednesday	2 750					
30 January 2014	Thursday						
31 January 2014	Friday						
TOTAL	TOTAL	2 750	2 000	-	-	-	-
04 February 2014	Tuesday						
05 February 2014	Wednesday						
06 February 2014	Thursday						
07 February 2014	Friday						
11 February 2014	Tuesday						
12 February 2014	Wednesday						
13 February 2014	Thursday						
14 February 2014	Friday						
17 February 2014	Monday						
18 February 2014	Tuesday						
19 February 2014	Wednesday						
20 February 2014	Thursday						
21 February 2014	Friday						
24 February 2014	Monday						
25 February 2014	Tuesday						
26 February 2014	Wednesday	3 300					
27 February 2014	Thursday						
28 February 2014	Friday						
TOTAL	TOTAL	3 300	-	-	-	-	-
03 March 2014	Monday						
05 March 2014	Wednesday						
06 March 2014	Thursday						
07 March 2014	Friday						
11 March 2014	Tuesday						
12 March 2014	Wednesday						
13 March 2014	Thursday						
14 March 2014	Friday						
17 March 2014	Monday						
18 March 2014	Tuesday						
19 March 2014	Wednesday						
20 March 2014	Thursday	1 200					
21 March 2014	Friday						
24 March 2014	Monday						
25 March 2014	Tuesday		1 000				
26 March 2014	Wednesday						
27 March 2014	Thursday						
28 March 2014	Friday						

31 March 2014	Monday						
TOTAL		1 200	1 000	-	-	-	-
GRAND TOTAL		16 000	6 500	-	-	-	-

Summary: Local Government

Regional Bulk Infrastructure

Northern Cape

Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana
Allocation							15 000				30 500	34 000	19 000
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday												
30 April 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday												
24 May 2013	Friday												
29 May 2013	Wednesday												
30 May 2013	Thursday												
31 May 2013	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday												
07 June 2013	Friday												
13 June 2013	Thursday												
14 June 2013	Friday												
19 June 2013	Wednesday												
20 June 2013	Thursday												
21 June 2013	Friday										2 800		
24 June 2013	Monday												
25 June 2013	Tuesday												
26 June 2013	Wednesday												
27 June 2013	Thursday												1 200
28 June 2013	Friday						500					3 500	
TOTAL	TOTAL	-	-	-	-	-	500	-	-	-	2 800	3 500	1 200
04 July 2013	Thursday												
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday												
12 July 2013	Friday												
15 July 2013	Monday												
16 July 2013	Tuesday												
17 July 2013	Wednesday												
18 July 2013	Thursday												
19 July 2013	Friday										2 600		
22 July 2013	Monday												
23 July 2013	Tuesday												
24 July 2013	Wednesday												
25 July 2013	Thursday											4 500	
26 July 2013	Friday						1 300						1 500
29 July 2013	Monday												
30 July 2013	Tuesday												
31 July 2013	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	1 300	-	-	-	2 600	4 500	1 500
06 August 2013	Tuesday												
07 August 2013	Wednesday												
08 August 2013	Thursday												
09 August 2013	Friday												
14 August 2013	Wednesday												1 000
15 August 2013	Thursday												
16 August 2013	Friday											2 700	

20 August 2013	Tuesday										3 700		
21 August 2013	Wednesday												
22 August 2013	Thursday						3 000						
23 August 2013	Friday												
27 August 2013	Tuesday												
28 August 2013	Wednesday												
29 August 2013	Thursday												
30 August 2013	Friday												
31 August 2013	Saturday												
TOTAL	TOTAL	-	-	-	-	-	3 000	-	-	-	3 700	2 700	1 000
03 September 2013	Tuesday												
06 September 2013	Friday												
09 September 2013	Monday												
11 September 2013	Wednesday												
12 September 2013	Thursday												
13 September 2013	Friday										2 400		
18 September 2013	Wednesday											3 000	
19 September 2013	Thursday												
20 September 2013	Friday												1 100
23 September 2013	Monday						2 100						
24 September 2013	Tuesday												
25 September 2013	Wednesday												
26 September 2013	Thursday												
27 September 2013	Friday												
30 September 2013	Monday												
TOTAL	TOTAL	-	-	-	-	-	2 100	-	-	-	2 400	3 000	1 100
03 October 2013	Thursday												
09 October 2013	Wednesday												
10 October 2013	Thursday												
11 October 2013	Friday												
15 October 2013	Tuesday												
16 October 2013	Wednesday												
17 October 2013	Thursday												
18 October 2013	Friday												2 100
21 October 2013	Monday												
22 October 2013	Tuesday												
23 October 2013	Wednesday						1 900				3 100		
24 October 2013	Thursday												
25 October 2013	Friday											3 500	
28 October 2013	Monday												
29 October 2013	Tuesday												
30 October 2013	Wednesday												
31 October 2013	Thursday												
TOTAL	TOTAL	-	-	-	-	-	1 900	-	-	-	3 100	3 500	2 100
05 November 2013	Tuesday												
06 November 2013	Wednesday												
07 November 2013	Thursday												
08 November 2013	Friday												
11 November 2013	Monday												
12 November 2013	Tuesday												
13 November 2013	Wednesday												
14 November 2013	Thursday												
15 November 2013	Friday												
19 November 2013	Tuesday												
20 November 2013	Wednesday												
21 November 2013	Thursday										2 200	2 000	
22 November 2013	Friday											1 000	
25 November 2013	Monday												
26 November 2013	Tuesday						2 000						
27 November 2013	Wednesday												2 200
28 November 2013	Thursday												
29 November 2013	Friday												
TOTAL	TOTAL	-	-	-	-	-	2 000	-	-	-	2 200	3 000	2 200
04 December 2013	Wednesday												
05 December 2013	Thursday												
06 December 2013	Friday												
10 December 2013	Tuesday												1 100

11 December 2013	Wednesday						1 700						
12 December 2013	Thursday										2 800		
13 December 2013	Friday											500	
17 December 2013	Tuesday												
18 December 2013	Wednesday												
19 December 2013	Thursday												
20 December 2013	Friday												
24 December 2013	Tuesday												
26 December 2013	Thursday												
27 December 2013	Friday												
31 December 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	1 700	-	-	-	2 800	500	1 100
03 January 2014	Friday												
06 January 2014	Monday												
08 January 2014	Wednesday												
10 January 2014	Friday												
13 January 2014	Monday												
14 January 2014	Tuesday												
15 January 2014	Wednesday												
16 January 2014	Thursday												
17 January 2014	Friday						500						
21 January 2014	Tuesday												
22 January 2014	Wednesday										1 600		
23 January 2014	Thursday												700
24 January 2014	Friday											300	
28 January 2014	Tuesday												
29 January 2014	Wednesday												
30 January 2014	Thursday												
31 January 2014	Friday											1 000	
TOTAL	TOTAL	-	-	-	-	-	500	-	-	-	1 600	1 300	700
04 February 2014	Tuesday												
05 February 2014	Wednesday												
06 February 2014	Thursday												
07 February 2014	Friday												
11 February 2014	Tuesday												
12 February 2014	Wednesday												
13 February 2014	Thursday												
14 February 2014	Friday												
17 February 2014	Monday												
18 February 2014	Tuesday												2 500
19 February 2014	Wednesday										3 100		
20 February 2014	Thursday						1 500						
21 February 2014	Friday											1 600	
24 February 2014	Monday												
25 February 2014	Tuesday												
26 February 2014	Wednesday												
27 February 2014	Thursday												
28 February 2014	Friday											3 500	2 300
TOTAL	TOTAL	-	-	-	-	-	1 500	-	-	-	3 100	5 100	4 800
03 March 2014	Monday												
05 March 2014	Wednesday												
06 March 2014	Thursday												
07 March 2014	Friday												
11 March 2014	Tuesday												
12 March 2014	Wednesday												
13 March 2014	Thursday												
14 March 2014	Friday												
17 March 2014	Monday												
18 March 2014	Tuesday										1 300		
19 March 2014	Wednesday												1 300
20 March 2014	Thursday												
21 March 2014	Friday											5 400	
24 March 2014	Monday												
25 March 2014	Tuesday												
26 March 2014	Wednesday												
27 March 2014	Thursday										2 300		
28 March 2014	Friday											1 500	

31 March 2014	Monday						500				2 600		2 000
TOTAL		-	-	-	-	-	500	-	-	-	6 200	6 900	3 300
GRAND TOTAL		-	-	-	-	-	15 000	-	-	-	30 500	34 000	19 000

Summary: Local Government

Regional Bulk Infrastructure

Northern Cape

Allocation		15 000		270 200
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2013	Monday			-
02 April 2013	Tuesday			-
24 April 2013	Wednesday			-
26 April 2013	Friday			-
30 April 2013	Tuesday			-
TOTAL	TOTAL	-	-	-
16 May 2013	Thursday			-
17 May 2013	Friday			-
22 May 2013	Wednesday			-
24 May 2013	Friday			-
29 May 2013	Wednesday			-
30 May 2013	Thursday			-
31 May 2013	Friday			-
TOTAL	TOTAL	-	-	-
05 June 2013	Wednesday			-
07 June 2013	Friday			-
13 June 2013	Thursday			-
14 June 2013	Friday			-
19 June 2013	Wednesday			-
20 June 2013	Thursday			-
21 June 2013	Friday			2 800
24 June 2013	Monday			-
25 June 2013	Tuesday	500		500
26 June 2013	Wednesday			-
27 June 2013	Thursday			1 200
28 June 2013	Friday			17 100
TOTAL	TOTAL	500	-	21 600
04 July 2013	Thursday			-
08 July 2013	Monday			-
09 July 2013	Tuesday			-
10 July 2013	Wednesday			-
11 July 2013	Thursday			-
12 July 2013	Friday			-
15 July 2013	Monday			-
16 July 2013	Tuesday			6 000
17 July 2013	Wednesday			-
18 July 2013	Thursday			-
19 July 2013	Friday			2 600
22 July 2013	Monday			-
23 July 2013	Tuesday	1 300		1 300
24 July 2013	Wednesday			2 500
25 July 2013	Thursday			4 500
26 July 2013	Friday			2 800
29 July 2013	Monday			-
30 July 2013	Tuesday			2 700
31 July 2013	Wednesday			3 000
TOTAL	TOTAL	1 300	-	25 400
06 August 2013	Tuesday			-
07 August 2013	Wednesday			-
08 August 2013	Thursday			-
09 August 2013	Friday			-
14 August 2013	Wednesday			1 000
15 August 2013	Thursday			3 200
16 August 2013	Friday			2 700

20 August 2013	Tuesday			3 700
21 August 2013	Wednesday			500
22 August 2013	Thursday			3 000
23 August 2013	Friday			6 600
27 August 2013	Tuesday			-
28 August 2013	Wednesday			-
29 August 2013	Thursday			-
30 August 2013	Friday	3 000		3 000
31 August 2013	Saturday			1 150
TOTAL	TOTAL	3 000	-	24 850
03 September 2013	Tuesday			-
06 September 2013	Friday			-
09 September 2013	Monday			-
11 September 2013	Wednesday			-
12 September 2013	Thursday			-
13 September 2013	Friday			2 400
18 September 2013	Wednesday			6 300
19 September 2013	Thursday			2 700
20 September 2013	Friday			3 100
23 September 2013	Monday			2 100
24 September 2013	Tuesday			-
25 September 2013	Wednesday			-
26 September 2013	Thursday			4 300
27 September 2013	Friday			-
30 September 2013	Monday	2 100		3 100
TOTAL	TOTAL	2 100	-	24 000
03 October 2013	Thursday			-
09 October 2013	Wednesday			-
10 October 2013	Thursday			-
11 October 2013	Friday			-
15 October 2013	Tuesday			-
16 October 2013	Wednesday			2 500
17 October 2013	Thursday			2 500
18 October 2013	Friday			2 600
21 October 2013	Monday			-
22 October 2013	Tuesday			-
23 October 2013	Wednesday			5 000
24 October 2013	Thursday			1 000
25 October 2013	Friday			6 400
28 October 2013	Monday			-
29 October 2013	Tuesday			3 000
30 October 2013	Wednesday			-
31 October 2013	Thursday	1 900		1 900
TOTAL	TOTAL	1 900	-	24 900
05 November 2013	Tuesday			-
06 November 2013	Wednesday			-
07 November 2013	Thursday			-
08 November 2013	Friday			-
11 November 2013	Monday			-
12 November 2013	Tuesday			-
13 November 2013	Wednesday			-
14 November 2013	Thursday			-
15 November 2013	Friday			1 000
19 November 2013	Tuesday			-
20 November 2013	Wednesday			1 200
21 November 2013	Thursday			4 200
22 November 2013	Friday			4 100
25 November 2013	Monday			-
26 November 2013	Tuesday			2 000
27 November 2013	Wednesday			2 200
28 November 2013	Thursday			2 000
29 November 2013	Friday	2 000		3 000
TOTAL	TOTAL	2 000	-	19 700
04 December 2013	Wednesday			3 600
05 December 2013	Thursday			-
06 December 2013	Friday			-
10 December 2013	Tuesday			1 100

11 December 2013	Wednesday			4 200
12 December 2013	Thursday			2 800
13 December 2013	Friday			6 100
17 December 2013	Tuesday			-
18 December 2013	Wednesday			-
19 December 2013	Thursday			-
20 December 2013	Friday			-
24 December 2013	Tuesday	1 700		3 700
26 December 2013	Thursday			-
27 December 2013	Friday			-
31 December 2013	Tuesday			-
TOTAL	TOTAL	1 700	-	21 500
03 January 2014	Friday			-
06 January 2014	Monday			-
08 January 2014	Wednesday			-
10 January 2014	Friday			-
13 January 2014	Monday			-
14 January 2014	Tuesday			-
15 January 2014	Wednesday			1 200
16 January 2014	Thursday			-
17 January 2014	Friday			2 500
21 January 2014	Tuesday			-
22 January 2014	Wednesday			2 500
23 January 2014	Thursday	500		1 200
24 January 2014	Friday			1 800
28 January 2014	Tuesday			-
29 January 2014	Wednesday			2 750
30 January 2014	Thursday			1 300
31 January 2014	Friday			7 000
TOTAL	TOTAL	500	-	20 250
04 February 2014	Tuesday			-
05 February 2014	Wednesday			-
06 February 2014	Thursday			1 100
07 February 2014	Friday			-
11 February 2014	Tuesday			-
12 February 2014	Wednesday			1 700
13 February 2014	Thursday			-
14 February 2014	Friday			-
17 February 2014	Monday			-
18 February 2014	Tuesday			3 000
19 February 2014	Wednesday			3 100
20 February 2014	Thursday			3 700
21 February 2014	Friday			1 600
24 February 2014	Monday			-
25 February 2014	Tuesday	1 500		1 500
26 February 2014	Wednesday			3 300
27 February 2014	Thursday			2 800
28 February 2014	Friday			6 700
TOTAL	TOTAL	1 500	-	28 500
03 March 2014	Monday			-
05 March 2014	Wednesday			-
06 March 2014	Thursday			-
07 March 2014	Friday			9 000
11 March 2014	Tuesday			-
12 March 2014	Wednesday			-
13 March 2014	Thursday			-
14 March 2014	Friday			-
17 March 2014	Monday			-
18 March 2014	Tuesday			4 800
19 March 2014	Wednesday			1 300
20 March 2014	Thursday			11 200
21 March 2014	Friday			5 400
24 March 2014	Monday			-
25 March 2014	Tuesday	500		1 500
26 March 2014	Wednesday			2 000
27 March 2014	Thursday			2 300
28 March 2014	Friday			14 000

31 March 2014	Monday			8 000
TOTAL		500	-	59 500
				-
GRAND TOTAL		15 000	-	270 200

Summary: Local Government Payment Schedule for the 2013/14 financial year

Regional Bulk Infrastructure Grant

North West

80332382 Schedule 6B

Allocation			18 000			200 000							16 000
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday												
30 April 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday												
24 May 2013	Friday												
29 May 2013	Wednesday												
30 May 2013	Thursday												
31 May 2013	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday												
07 June 2013	Friday												
13 June 2013	Thursday												
14 June 2013	Friday												
19 June 2013	Wednesday												
20 June 2013	Thursday												
21 June 2013	Friday												
24 June 2013	Monday												
25 June 2013	Tuesday												
26 June 2013	Wednesday												
27 June 2013	Thursday					4 500							
28 June 2013	Friday		1 200										
TOTAL	TOTAL	-	1 200	-	-	4 500	-	-	-	-	-	-	-
04 July 2013	Thursday												
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday												
12 July 2013	Friday												
15 July 2013	Monday												
16 July 2013	Tuesday												
17 July 2013	Wednesday												
18 July 2013	Thursday					6 000							
19 July 2013	Friday												
22 July 2013	Monday												
23 July 2013	Tuesday												
24 July 2013	Wednesday												
25 July 2013	Thursday		500										
26 July 2013	Friday												
29 July 2013	Monday												
30 July 2013	Tuesday												
31 July 2013	Wednesday					10 000							
TOTAL	TOTAL	-	500	-	-	16 000	-	-	-	-	-	-	-
06 August 2013	Tuesday												
07 August 2013	Wednesday												
08 August 2013	Thursday												
09 August 2013	Friday												
14 August 2013	Wednesday												
15 August 2013	Thursday					5 500							
16 August 2013	Friday												

20 August 2013	Tuesday												
21 August 2013	Wednesday												
22 August 2013	Thursday												
23 August 2013	Friday		500										
27 August 2013	Tuesday												
28 August 2013	Wednesday												
29 August 2013	Thursday					10 000							
30 August 2013	Friday												
31 August 2013	Saturday					5 000							2 500
TOTAL	TOTAL	-	500	-	-	20 500	-	-	-	-	-	-	2 500
03 September 2013	Tuesday												
06 September 2013	Friday												
09 September 2013	Monday												
11 September 2013	Wednesday												
12 September 2013	Thursday												
13 September 2013	Friday												
18 September 2013	Wednesday												
19 September 2013	Thursday												
20 September 2013	Friday					11 500							
23 September 2013	Monday												
24 September 2013	Tuesday												
25 September 2013	Wednesday												
26 September 2013	Thursday					9 500							
27 September 2013	Friday		1 250										
30 September 2013	Monday												3 000
TOTAL	TOTAL	-	1 250	-	-	21 000	-	-	-	-	-	-	3 000
03 October 2013	Thursday												
09 October 2013	Wednesday												
10 October 2013	Thursday												
11 October 2013	Friday					8 000							
15 October 2013	Tuesday												
16 October 2013	Wednesday												
17 October 2013	Thursday												
18 October 2013	Friday					6 000							
21 October 2013	Monday												
22 October 2013	Tuesday												
23 October 2013	Wednesday												
24 October 2013	Thursday												
25 October 2013	Friday		2 000			8 000							
28 October 2013	Monday												
29 October 2013	Tuesday												
30 October 2013	Wednesday												
31 October 2013	Thursday												2 300
TOTAL	TOTAL	-	2 000	-	-	22 000	-	-	-	-	-	-	2 300
05 November 2013	Tuesday												
06 November 2013	Wednesday												
07 November 2013	Thursday												
08 November 2013	Friday												
11 November 2013	Monday												
12 November 2013	Tuesday												
13 November 2013	Wednesday												
14 November 2013	Thursday												
15 November 2013	Friday					8 000							
19 November 2013	Tuesday												
20 November 2013	Wednesday												
21 November 2013	Thursday												
22 November 2013	Friday					6 000							
25 November 2013	Monday												
26 November 2013	Tuesday												
27 November 2013	Wednesday												
28 November 2013	Thursday		2 500										
29 November 2013	Friday					8 500							1 400
TOTAL	TOTAL	-	2 500	-	-	22 500	-	-	-	-	-	-	1 400
04 December 2013	Wednesday												
05 December 2013	Thursday					2 500							
06 December 2013	Friday					8 000							
10 December 2013	Tuesday												

11 December 2013	Wednesday												
12 December 2013	Thursday					6 800							
13 December 2013	Friday					7 800							
17 December 2013	Tuesday					1 500							
18 December 2013	Wednesday												
19 December 2013	Thursday												
20 December 2013	Friday		2 750			5 400							2 300
24 December 2013	Tuesday												
26 December 2013	Thursday												
27 December 2013	Friday												
31 December 2013	Tuesday												
TOTAL	TOTAL	-	2 750	-	-	32 000	-	-	-	-	-	-	2 300
03 January 2014	Friday												
06 January 2014	Monday												
08 January 2014	Wednesday												
10 January 2014	Friday												
13 January 2014	Monday												
14 January 2014	Tuesday												
15 January 2014	Wednesday												
16 January 2014	Thursday												
17 January 2014	Friday												
21 January 2014	Tuesday												
22 January 2014	Wednesday												
23 January 2014	Thursday												
24 January 2014	Friday		1 400			6 000							
28 January 2014	Tuesday												
29 January 2014	Wednesday												
30 January 2014	Thursday												
31 January 2014	Friday					9 000							1 500
TOTAL	TOTAL	-	1 400	-	-	15 000	-	-	-	-	-	-	1 500
04 February 2014	Tuesday												
05 February 2014	Wednesday												
06 February 2014	Thursday												
07 February 2014	Friday					5 000							
11 February 2014	Tuesday												
12 February 2014	Wednesday												
13 February 2014	Thursday												
14 February 2014	Friday					6 000							
17 February 2014	Monday												
18 February 2014	Tuesday												
19 February 2014	Wednesday												
20 February 2014	Thursday												
21 February 2014	Friday					3 500							
24 February 2014	Monday												
25 February 2014	Tuesday												
26 February 2014	Wednesday												
27 February 2014	Thursday												
28 February 2014	Friday		1 500			4 000							3 000
TOTAL	TOTAL	-	1 500	-	-	18 500	-	-	-	-	-	-	3 000
03 March 2014	Monday												
05 March 2014	Wednesday												
06 March 2014	Thursday												
07 March 2014	Friday					10 000							
11 March 2014	Tuesday												
12 March 2014	Wednesday												
13 March 2014	Thursday												
14 March 2014	Friday					5 000							
17 March 2014	Monday												
18 March 2014	Tuesday												
19 March 2014	Wednesday												
20 March 2014	Thursday												
21 March 2014	Friday		2 000			5 000							
24 March 2014	Monday												
25 March 2014	Tuesday												
26 March 2014	Wednesday												
27 March 2014	Thursday												
28 March 2014	Friday		2 400			3 000							

31 March 2014	Monday					5 000							
TOTAL		-	4 400	-	-	28 000	-	-	-	-	-	-	-
GRAND TOTAL		-	18 000	-	-	200 000	-	-	-	-	-	-	16 000

Summary: Local Government

Regional Bulk Infrastructure

North West

Date	Day	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
Allocation							135 000	16 000			5 000		390 000
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
01 April 2013	Monday												-
02 April 2013	Tuesday												-
24 April 2013	Wednesday												-
26 April 2013	Friday												-
30 April 2013	Tuesday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday												-
17 May 2013	Friday												-
22 May 2013	Wednesday												-
24 May 2013	Friday												-
29 May 2013	Wednesday												-
30 May 2013	Thursday												-
31 May 2013	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday												-
07 June 2013	Friday												-
13 June 2013	Thursday												-
14 June 2013	Friday												-
19 June 2013	Wednesday												-
20 June 2013	Thursday												-
21 June 2013	Friday						4 400						4 400
24 June 2013	Monday												-
25 June 2013	Tuesday												-
26 June 2013	Wednesday												-
27 June 2013	Thursday						250						4 750
28 June 2013	Friday						10 000						11 200
TOTAL	TOTAL	-	-	-	-	-	14 650	-	-	-	-	-	20 350
04 July 2013	Thursday												-
08 July 2013	Monday												-
09 July 2013	Tuesday												-
10 July 2013	Wednesday												-
11 July 2013	Thursday												-
12 July 2013	Friday												-
15 July 2013	Monday												-
16 July 2013	Tuesday												-
17 July 2013	Wednesday						2 300						2 300
18 July 2013	Thursday												6 000
19 July 2013	Friday												-
22 July 2013	Monday												-
23 July 2013	Tuesday												-
24 July 2013	Wednesday						1 050						1 050
25 July 2013	Thursday												500
26 July 2013	Friday						6 000						6 000
29 July 2013	Monday												-
30 July 2013	Tuesday							1 500					1 500
31 July 2013	Wednesday						3 000						13 000
TOTAL	TOTAL	-	-	-	-	-	12 350	1 500	-	-	-	-	30 350
06 August 2013	Tuesday												-
07 August 2013	Wednesday												-
08 August 2013	Thursday												-
09 August 2013	Friday												-
14 August 2013	Wednesday												-
15 August 2013	Thursday												5 500
16 August 2013	Friday												-

20 August 2013	Tuesday												-
21 August 2013	Wednesday										200		200
22 August 2013	Thursday												-
23 August 2013	Friday						3 000						3 500
27 August 2013	Tuesday												-
28 August 2013	Wednesday						1 250						1 250
29 August 2013	Thursday												10 000
30 August 2013	Friday							1 000					1 000
31 August 2013	Saturday						5 400						12 900
TOTAL	TOTAL	-	-	-	-	-	9 650	1 000	-	-	200	-	34 350
03 September 2013	Tuesday												-
06 September 2013	Friday												-
09 September 2013	Monday												-
11 September 2013	Wednesday												-
12 September 2013	Thursday												-
13 September 2013	Friday												-
18 September 2013	Wednesday												-
19 September 2013	Thursday										500		500
20 September 2013	Friday						600						12 100
23 September 2013	Monday												-
24 September 2013	Tuesday												-
25 September 2013	Wednesday						2 250						2 250
26 September 2013	Thursday												9 500
27 September 2013	Friday						6 000						7 250
30 September 2013	Monday							2 500					5 500
TOTAL	TOTAL	-	-	-	-	-	8 850	2 500	-	-	500	-	37 100
03 October 2013	Thursday												-
09 October 2013	Wednesday												-
10 October 2013	Thursday												-
11 October 2013	Friday												8 000
15 October 2013	Tuesday												-
16 October 2013	Wednesday						1 500						1 500
17 October 2013	Thursday										400		400
18 October 2013	Friday												6 000
21 October 2013	Monday												-
22 October 2013	Tuesday												-
23 October 2013	Wednesday						3 100						3 100
24 October 2013	Thursday							1 000					1 000
25 October 2013	Friday						2 000						12 000
28 October 2013	Monday												-
29 October 2013	Tuesday												-
30 October 2013	Wednesday												-
31 October 2013	Thursday						4 000						6 300
TOTAL	TOTAL	-	-	-	-	-	10 600	1 000	-	-	400	-	38 300
05 November 2013	Tuesday												-
06 November 2013	Wednesday												-
07 November 2013	Thursday												-
08 November 2013	Friday												-
11 November 2013	Monday												-
12 November 2013	Tuesday												-
13 November 2013	Wednesday												-
14 November 2013	Thursday						2 000						2 000
15 November 2013	Friday												8 000
19 November 2013	Tuesday												-
20 November 2013	Wednesday												-
21 November 2013	Thursday						2 500				800		3 300
22 November 2013	Friday												6 000
25 November 2013	Monday												-
26 November 2013	Tuesday												-
27 November 2013	Wednesday						3 800						3 800
28 November 2013	Thursday							1 500					4 000
29 November 2013	Friday						5 000						14 900
TOTAL	TOTAL	-	-	-	-	-	13 300	1 500	-	-	800	-	42 000
04 December 2013	Wednesday												-
05 December 2013	Thursday												2 500
06 December 2013	Friday												8 000
10 December 2013	Tuesday												-

11 December 2013	Wednesday												-
12 December 2013	Thursday												6 800
13 December 2013	Friday						8 500						16 300
17 December 2013	Tuesday												1 500
18 December 2013	Wednesday												-
19 December 2013	Thursday										1 000		1 000
20 December 2013	Friday						4 000	2 000					16 450
24 December 2013	Tuesday												-
26 December 2013	Thursday												-
27 December 2013	Friday												-
31 December 2013	Tuesday												-
TOTAL	TOTAL	-	-	-	-	-	12 500	2 000	-	-	1 000	-	52 550
03 January 2014	Friday												-
06 January 2014	Monday												-
08 January 2014	Wednesday												-
10 January 2014	Friday												-
13 January 2014	Monday												-
14 January 2014	Tuesday												-
15 January 2014	Wednesday												-
16 January 2014	Thursday												-
17 January 2014	Friday						1 300						1 300
21 January 2014	Tuesday												-
22 January 2014	Wednesday												-
23 January 2014	Thursday										1 000		1 000
24 January 2014	Friday						2 500						9 900
28 January 2014	Tuesday												-
29 January 2014	Wednesday							1 500					1 500
30 January 2014	Thursday												-
31 January 2014	Friday						3 000						13 500
TOTAL	TOTAL	-	-	-	-	-	6 800	1 500	-	-	1 000	-	27 200
04 February 2014	Tuesday												-
05 February 2014	Wednesday												-
06 February 2014	Thursday												-
07 February 2014	Friday												5 000
11 February 2014	Tuesday												-
12 February 2014	Wednesday												-
13 February 2014	Thursday												-
14 February 2014	Friday												6 000
17 February 2014	Monday												-
18 February 2014	Tuesday												-
19 February 2014	Wednesday												-
20 February 2014	Thursday						13 100						13 100
21 February 2014	Friday												3 500
24 February 2014	Monday												-
25 February 2014	Tuesday												-
26 February 2014	Wednesday						2 500						2 500
27 February 2014	Thursday							2 000			1 100		3 100
28 February 2014	Friday						4 000						12 500
TOTAL	TOTAL	-	-	-	-	-	19 600	2 000	-	-	1 100	-	45 700
03 March 2014	Monday												-
05 March 2014	Wednesday												-
06 March 2014	Thursday												-
07 March 2014	Friday												10 000
11 March 2014	Tuesday												-
12 March 2014	Wednesday												-
13 March 2014	Thursday												-
14 March 2014	Friday												5 000
17 March 2014	Monday												-
18 March 2014	Tuesday												-
19 March 2014	Wednesday												-
20 March 2014	Thursday												-
21 March 2014	Friday						8 000						15 000
24 March 2014	Monday												-
25 March 2014	Tuesday												-
26 March 2014	Wednesday												-
27 March 2014	Thursday							2 500					2 500
28 March 2014	Friday						4 300						9 700

31 March 2014	Monday						14 400	500					19 900
TOTAL		-	-	-	-	-	26 700	3 000	-	-	-	-	62 100
													-
GRAND TOTAL		-	-	-	-	-	135 000	16 000	-	-	5 000	-	390 000

Summary: Local Government Payment Schedule for the 2013/14 financial year

Regional Bulk Infrastructure Grant

Western Cape

80332382 Schedule 6B

Allocation			6 211	33 606				10 000	8 331	4 000	30 000	18 700	
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday												
30 April 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday												
24 May 2013	Friday												
29 May 2013	Wednesday												
30 May 2013	Thursday												
31 May 2013	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2013	Wednesday												
07 June 2013	Friday												
13 June 2013	Thursday												
14 June 2013	Friday												
19 June 2013	Wednesday												
20 June 2013	Thursday												
21 June 2013	Friday												
24 June 2013	Monday												
25 June 2013	Tuesday												
26 June 2013	Wednesday												
27 June 2013	Thursday												
28 June 2013	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday							250					
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday											2 000	
12 July 2013	Friday												
15 July 2013	Monday												
16 July 2013	Tuesday												
17 July 2013	Wednesday												
18 July 2013	Thursday												
19 July 2013	Friday												
22 July 2013	Monday												
23 July 2013	Tuesday												
24 July 2013	Wednesday												
25 July 2013	Thursday												
26 July 2013	Friday									400			
29 July 2013	Monday												
30 July 2013	Tuesday		250								1 000		
31 July 2013	Wednesday			1 000									
TOTAL	TOTAL	-	250	1 000	-	-	-	250	-	400	1 000	2 000	-
06 August 2013	Tuesday			1 500									
07 August 2013	Wednesday												
08 August 2013	Thursday												
09 August 2013	Friday												
14 August 2013	Wednesday											2 000	
15 August 2013	Thursday							450					
16 August 2013	Friday		300										

20 August 2013	Tuesday												
21 August 2013	Wednesday												
22 August 2013	Thursday										1 500		
23 August 2013	Friday												
27 August 2013	Tuesday												
28 August 2013	Wednesday			606									
29 August 2013	Thursday												
30 August 2013	Friday									400			
31 August 2013	Saturday												
TOTAL	TOTAL	-	300	2 106	-	-	-	450	-	400	1 500	2 000	-
03 September 2013	Tuesday												
06 September 2013	Friday		500										
09 September 2013	Monday												
11 September 2013	Wednesday												
12 September 2013	Thursday												
13 September 2013	Friday									500			
18 September 2013	Wednesday			1 000				650				2 000	
19 September 2013	Thursday												
20 September 2013	Friday												
23 September 2013	Monday												
24 September 2013	Tuesday												
25 September 2013	Wednesday												
26 September 2013	Thursday												
27 September 2013	Friday										1 500		
30 September 2013	Monday			2 000					331				
TOTAL	TOTAL	-	500	3 000	-	-	-	650	331	500	1 500	2 000	-
03 October 2013	Thursday												
09 October 2013	Wednesday												
10 October 2013	Thursday												
11 October 2013	Friday									700			
15 October 2013	Tuesday			1 000									
16 October 2013	Wednesday							500					
17 October 2013	Thursday												
18 October 2013	Friday		500										
21 October 2013	Monday												
22 October 2013	Tuesday												
23 October 2013	Wednesday												
24 October 2013	Thursday										2 000		
25 October 2013	Friday												
28 October 2013	Monday												
29 October 2013	Tuesday			3 000									
30 October 2013	Wednesday												
31 October 2013	Thursday		400						2 000				
TOTAL	TOTAL	-	900	4 000	-	-	-	500	2 000	700	2 000	-	-
05 November 2013	Tuesday												
06 November 2013	Wednesday												
07 November 2013	Thursday												
08 November 2013	Friday												
11 November 2013	Monday												
12 November 2013	Tuesday												
13 November 2013	Wednesday												
14 November 2013	Thursday												
15 November 2013	Friday			4 000						1 000			
19 November 2013	Tuesday							1 500					
20 November 2013	Wednesday								1 000				
21 November 2013	Thursday										2 000		
22 November 2013	Friday		650										
25 November 2013	Monday												
26 November 2013	Tuesday												
27 November 2013	Wednesday												
28 November 2013	Thursday												
29 November 2013	Friday		500	2 000								3 200	
TOTAL	TOTAL	-	1 150	6 000	-	-	-	1 500	1 000	1 000	2 000	3 200	-
04 December 2013	Wednesday												
05 December 2013	Thursday												
06 December 2013	Friday									1 000			
10 December 2013	Tuesday								2 000				

11 December 2013	Wednesday										5 000		
12 December 2013	Thursday			2 000									
13 December 2013	Friday											1 000	
17 December 2013	Tuesday												
18 December 2013	Wednesday												
19 December 2013	Thursday							1 750					
20 December 2013	Friday			1 000									
24 December 2013	Tuesday												
26 December 2013	Thursday												
27 December 2013	Friday												
31 December 2013	Tuesday												
TOTAL	TOTAL	-	-	3 000	-	-	-	1 750	2 000	1 000	5 000	1 000	-
03 January 2014	Friday												
06 January 2014	Monday												
08 January 2014	Wednesday												
10 January 2014	Friday												
13 January 2014	Monday												
14 January 2014	Tuesday			1 500									
15 January 2014	Wednesday												
16 January 2014	Thursday							2 000					
17 January 2014	Friday												
21 January 2014	Tuesday												
22 January 2014	Wednesday												
23 January 2014	Thursday												
24 January 2014	Friday			2 000							5 000		
28 January 2014	Tuesday												
29 January 2014	Wednesday												
30 January 2014	Thursday												
31 January 2014	Friday		611						1 000			2 000	
TOTAL	TOTAL	-	611	3 500	-	-	-	2 000	1 000	-	5 000	2 000	-
04 February 2014	Tuesday												
05 February 2014	Wednesday												
06 February 2014	Thursday												
07 February 2014	Friday												
11 February 2014	Tuesday												
12 February 2014	Wednesday												
13 February 2014	Thursday												
14 February 2014	Friday			2 000				2 000				1 000	
17 February 2014	Monday												
18 February 2014	Tuesday												
19 February 2014	Wednesday												
20 February 2014	Thursday												
21 February 2014	Friday										5 000		
24 February 2014	Monday												
25 February 2014	Tuesday												
26 February 2014	Wednesday												
27 February 2014	Thursday			4 000									
28 February 2014	Friday		1 000						1 000			2 000	
TOTAL	TOTAL	-	1 000	6 000	-	-	-	2 000	1 000	-	5 000	3 000	-
03 March 2014	Monday												
05 March 2014	Wednesday												
06 March 2014	Thursday												
07 March 2014	Friday												
11 March 2014	Tuesday												
12 March 2014	Wednesday												
13 March 2014	Thursday												
14 March 2014	Friday							900					
17 March 2014	Monday											2 500	
18 March 2014	Tuesday												
19 March 2014	Wednesday												
20 March 2014	Thursday												
21 March 2014	Friday			2 000									
24 March 2014	Monday												
25 March 2014	Tuesday												
26 March 2014	Wednesday												
27 March 2014	Thursday												
28 March 2014	Friday		1 500	3 000					1 000		7 000	1 000	

31 March 2014	Monday												
TOTAL		-	1 500	5 000	-	-	-	900	1 000	-	7 000	3 500	-
GRAND TOTAL		-	6 211	33 606	-	-	-	10 000	8 331	4 000	30 000	18 700	-

Summary: Local Government

Regional Bulk Infrastructure

Western Cape

Allocation			8 500		5 558	17 742		4 500				18 000	2 355
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou
01 April 2013	Monday												
02 April 2013	Tuesday												
24 April 2013	Wednesday												
26 April 2013	Friday												
30 April 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2013	Thursday												
17 May 2013	Friday												
22 May 2013	Wednesday												
24 May 2013	Friday												
29 May 2013	Wednesday												
30 May 2013	Thursday												
31 May 2013	Friday					242							
TOTAL	TOTAL	-	-	-	-	242	-	-	-	-	-	-	-
05 June 2013	Wednesday												
07 June 2013	Friday												
13 June 2013	Thursday												
14 June 2013	Friday												
19 June 2013	Wednesday												
20 June 2013	Thursday												
21 June 2013	Friday												
24 June 2013	Monday												
25 June 2013	Tuesday												
26 June 2013	Wednesday												
27 June 2013	Thursday							200					
28 June 2013	Friday					1 000						1 000	200
TOTAL	TOTAL	-	-	-	-	1 000	-	200	-	-	-	1 000	200
04 July 2013	Thursday												
08 July 2013	Monday												
09 July 2013	Tuesday												
10 July 2013	Wednesday												
11 July 2013	Thursday												
12 July 2013	Friday												
15 July 2013	Monday												
16 July 2013	Tuesday												
17 July 2013	Wednesday												
18 July 2013	Thursday											1 000	
19 July 2013	Friday												
22 July 2013	Monday												
23 July 2013	Tuesday												
24 July 2013	Wednesday												
25 July 2013	Thursday												
26 July 2013	Friday												
29 July 2013	Monday												
30 July 2013	Tuesday												200
31 July 2013	Wednesday				58	1 500		250					
TOTAL	TOTAL	-	-	-	58	1 500	-	250	-	-	-	1 000	200
06 August 2013	Tuesday												
07 August 2013	Wednesday												
08 August 2013	Thursday												
09 August 2013	Friday												
14 August 2013	Wednesday												
15 August 2013	Thursday												
16 August 2013	Friday											2 000	

20 August 2013	Tuesday												
21 August 2013	Wednesday												
22 August 2013	Thursday					1 500							250
23 August 2013	Friday												
27 August 2013	Tuesday												
28 August 2013	Wednesday												
29 August 2013	Thursday												
30 August 2013	Friday							150					
31 August 2013	Saturday				250								
TOTAL	TOTAL	-	-	-	250	1 500	-	150	-	-	-	2 000	250
03 September 2013	Tuesday												
06 September 2013	Friday												
09 September 2013	Monday												
11 September 2013	Wednesday												
12 September 2013	Thursday												
13 September 2013	Friday												
18 September 2013	Wednesday												
19 September 2013	Thursday					3 000							250
20 September 2013	Friday												
23 September 2013	Monday												
24 September 2013	Tuesday												
25 September 2013	Wednesday												
26 September 2013	Thursday				500								
27 September 2013	Friday											3 000	
30 September 2013	Monday		1 000					300					
TOTAL	TOTAL	-	1 000	-	500	3 000	-	300	-	-	-	3 000	250
03 October 2013	Thursday												
09 October 2013	Wednesday												
10 October 2013	Thursday												
11 October 2013	Friday												
15 October 2013	Tuesday												
16 October 2013	Wednesday												
17 October 2013	Thursday												
18 October 2013	Friday												
21 October 2013	Monday												
22 October 2013	Tuesday												
23 October 2013	Wednesday					2 500							
24 October 2013	Thursday												300
25 October 2013	Friday		2 000										
28 October 2013	Monday												
29 October 2013	Tuesday												
30 October 2013	Wednesday												
31 October 2013	Thursday				2 000			300				2 000	
TOTAL	TOTAL	-	2 000	-	2 000	2 500	-	300	-	-	-	2 000	300
05 November 2013	Tuesday												
06 November 2013	Wednesday												
07 November 2013	Thursday												
08 November 2013	Friday												
11 November 2013	Monday												
12 November 2013	Tuesday												
13 November 2013	Wednesday												
14 November 2013	Thursday												
15 November 2013	Friday												
19 November 2013	Tuesday												
20 November 2013	Wednesday					2 000							
21 November 2013	Thursday												
22 November 2013	Friday												
25 November 2013	Monday												
26 November 2013	Tuesday												
27 November 2013	Wednesday												
28 November 2013	Thursday												
29 November 2013	Friday		2 000					200				2 000	300
TOTAL	TOTAL	-	2 000	-	-	2 000	-	200	-	-	-	2 000	300
04 December 2013	Wednesday												
05 December 2013	Thursday												
06 December 2013	Friday							200					
10 December 2013	Tuesday												

11 December 2013	Wednesday												
12 December 2013	Thursday												
13 December 2013	Friday		2 000										300
17 December 2013	Tuesday												
18 December 2013	Wednesday												
19 December 2013	Thursday												
20 December 2013	Friday												
24 December 2013	Tuesday												
26 December 2013	Thursday												
27 December 2013	Friday												
31 December 2013	Tuesday												
TOTAL	TOTAL	-	2 000	-	-	-	-	200	-	-	-	-	300
03 January 2014	Friday												
06 January 2014	Monday												
08 January 2014	Wednesday												
10 January 2014	Friday												
13 January 2014	Monday												
14 January 2014	Tuesday												
15 January 2014	Wednesday												
16 January 2014	Thursday												
17 January 2014	Friday					1 000							
21 January 2014	Tuesday												
22 January 2014	Wednesday												
23 January 2014	Thursday												
24 January 2014	Friday												
28 January 2014	Tuesday												
29 January 2014	Wednesday												
30 January 2014	Thursday											2 000	
31 January 2014	Friday				1 000	1 000		200					300
TOTAL	TOTAL	-	-	-	1 000	2 000	-	200	-	-	-	2 000	300
04 February 2014	Tuesday												
05 February 2014	Wednesday												
06 February 2014	Thursday												
07 February 2014	Friday												
11 February 2014	Tuesday												
12 February 2014	Wednesday							250					
13 February 2014	Thursday												
14 February 2014	Friday												
17 February 2014	Monday												
18 February 2014	Tuesday												
19 February 2014	Wednesday					1 000							
20 February 2014	Thursday												
21 February 2014	Friday												
24 February 2014	Monday												
25 February 2014	Tuesday												
26 February 2014	Wednesday												
27 February 2014	Thursday												
28 February 2014	Friday				1 000			200				3 000	150
TOTAL	TOTAL	-	-	-	1 000	1 000	-	450	-	-	-	3 000	150
03 March 2014	Monday												
05 March 2014	Wednesday												
06 March 2014	Thursday												
07 March 2014	Friday												
11 March 2014	Tuesday												
12 March 2014	Wednesday												
13 March 2014	Thursday												
14 March 2014	Friday							1 700					
17 March 2014	Monday												
18 March 2014	Tuesday												
19 March 2014	Wednesday												
20 March 2014	Thursday				750								
21 March 2014	Friday												
24 March 2014	Monday												
25 March 2014	Tuesday												
26 March 2014	Wednesday		1 500										
27 March 2014	Thursday												
28 March 2014	Friday					3 000		550				2 000	105

31 March 2014	Monday												
TOTAL		-	1 500	-	750	3 000	-	2 250	-	-	-	2 000	105
GRAND TOTAL		-	8 500	-	5 558	17 742	-	4 500	-	-	-	18 000	2 355

Summary: Local Government

Regional Bulk Infrastructure

Western Cape

Allocation						3 100		170 603
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2013	Monday							-
02 April 2013	Tuesday							-
24 April 2013	Wednesday							-
26 April 2013	Friday							-
30 April 2013	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
16 May 2013	Thursday							-
17 May 2013	Friday							-
22 May 2013	Wednesday							-
24 May 2013	Friday							-
29 May 2013	Wednesday							-
30 May 2013	Thursday							-
31 May 2013	Friday							242
TOTAL	TOTAL	-	-	-	-	-	-	242
05 June 2013	Wednesday							-
07 June 2013	Friday							-
13 June 2013	Thursday							-
14 June 2013	Friday							-
19 June 2013	Wednesday							-
20 June 2013	Thursday							-
21 June 2013	Friday							-
24 June 2013	Monday							-
25 June 2013	Tuesday							-
26 June 2013	Wednesday							-
27 June 2013	Thursday							200
28 June 2013	Friday							2 200
TOTAL	TOTAL	-	-	-	-	-	-	2 400
04 July 2013	Thursday							250
08 July 2013	Monday							-
09 July 2013	Tuesday							-
10 July 2013	Wednesday							-
11 July 2013	Thursday							2 000
12 July 2013	Friday							-
15 July 2013	Monday							-
16 July 2013	Tuesday							-
17 July 2013	Wednesday							-
18 July 2013	Thursday							1 000
19 July 2013	Friday							-
22 July 2013	Monday							-
23 July 2013	Tuesday							-
24 July 2013	Wednesday							-
25 July 2013	Thursday							-
26 July 2013	Friday							400
29 July 2013	Monday							-
30 July 2013	Tuesday							1 450
31 July 2013	Wednesday					250		3 058
TOTAL	TOTAL	-	-	-	-	250	-	8 158
06 August 2013	Tuesday							1 500
07 August 2013	Wednesday							-
08 August 2013	Thursday							-
09 August 2013	Friday							-
14 August 2013	Wednesday							2 000
15 August 2013	Thursday							450
16 August 2013	Friday							2 300

20 August 2013	Tuesday							-
21 August 2013	Wednesday							-
22 August 2013	Thursday							3 250
23 August 2013	Friday							-
27 August 2013	Tuesday							-
28 August 2013	Wednesday							606
29 August 2013	Thursday							-
30 August 2013	Friday							550
31 August 2013	Saturday					250		500
TOTAL	TOTAL	-	-	-	-	250	-	11 156
03 September 2013	Tuesday							-
06 September 2013	Friday							500
09 September 2013	Monday							-
11 September 2013	Wednesday							-
12 September 2013	Thursday							-
13 September 2013	Friday							500
18 September 2013	Wednesday							3 650
19 September 2013	Thursday							3 250
20 September 2013	Friday							-
23 September 2013	Monday							-
24 September 2013	Tuesday							-
25 September 2013	Wednesday							-
26 September 2013	Thursday							500
27 September 2013	Friday							4 500
30 September 2013	Monday					550		4 181
TOTAL	TOTAL	-	-	-	-	550	-	17 081
03 October 2013	Thursday							-
09 October 2013	Wednesday							-
10 October 2013	Thursday							-
11 October 2013	Friday							700
15 October 2013	Tuesday							1 000
16 October 2013	Wednesday							500
17 October 2013	Thursday							-
18 October 2013	Friday							500
21 October 2013	Monday							-
22 October 2013	Tuesday							-
23 October 2013	Wednesday							2 500
24 October 2013	Thursday							2 300
25 October 2013	Friday							2 000
28 October 2013	Monday							-
29 October 2013	Tuesday							3 000
30 October 2013	Wednesday							-
31 October 2013	Thursday					750		7 450
TOTAL	TOTAL	-	-	-	-	750	-	19 950
05 November 2013	Tuesday							-
06 November 2013	Wednesday							-
07 November 2013	Thursday							-
08 November 2013	Friday							-
11 November 2013	Monday							-
12 November 2013	Tuesday							-
13 November 2013	Wednesday							-
14 November 2013	Thursday							-
15 November 2013	Friday							5 000
19 November 2013	Tuesday							1 500
20 November 2013	Wednesday							3 000
21 November 2013	Thursday							2 000
22 November 2013	Friday							650
25 November 2013	Monday							-
26 November 2013	Tuesday							-
27 November 2013	Wednesday							-
28 November 2013	Thursday					750		750
29 November 2013	Friday							10 200
TOTAL	TOTAL	-	-	-	-	750	-	23 100
04 December 2013	Wednesday							-
05 December 2013	Thursday							-
06 December 2013	Friday							1 200
10 December 2013	Tuesday							2 000

11 December 2013	Wednesday							5 000
12 December 2013	Thursday							2 000
13 December 2013	Friday					500		3 800
17 December 2013	Tuesday							-
18 December 2013	Wednesday							-
19 December 2013	Thursday							1 750
20 December 2013	Friday							1 000
24 December 2013	Tuesday							-
26 December 2013	Thursday							-
27 December 2013	Friday							-
31 December 2013	Tuesday							-
TOTAL	TOTAL	-	-	-	-	500	-	16 750
03 January 2014	Friday							-
06 January 2014	Monday							-
08 January 2014	Wednesday							-
10 January 2014	Friday							-
13 January 2014	Monday							-
14 January 2014	Tuesday							1 500
15 January 2014	Wednesday							-
16 January 2014	Thursday							2 000
17 January 2014	Friday							1 000
21 January 2014	Tuesday							-
22 January 2014	Wednesday							-
23 January 2014	Thursday					50		50
24 January 2014	Friday							7 000
28 January 2014	Tuesday							-
29 January 2014	Wednesday							-
30 January 2014	Thursday							2 000
31 January 2014	Friday							6 111
TOTAL	TOTAL	-	-	-	-	50	-	19 661
04 February 2014	Tuesday							-
05 February 2014	Wednesday							-
06 February 2014	Thursday							-
07 February 2014	Friday							-
11 February 2014	Tuesday							-
12 February 2014	Wednesday							250
13 February 2014	Thursday							-
14 February 2014	Friday							5 000
17 February 2014	Monday							-
18 February 2014	Tuesday							-
19 February 2014	Wednesday							1 000
20 February 2014	Thursday							-
21 February 2014	Friday							5 000
24 February 2014	Monday							-
25 February 2014	Tuesday							-
26 February 2014	Wednesday							-
27 February 2014	Thursday							4 000
28 February 2014	Friday							8 350
TOTAL	TOTAL	-	-	-	-	-	-	23 600
03 March 2014	Monday							-
05 March 2014	Wednesday							-
06 March 2014	Thursday							-
07 March 2014	Friday							-
11 March 2014	Tuesday							-
12 March 2014	Wednesday							-
13 March 2014	Thursday							-
14 March 2014	Friday							2 600
17 March 2014	Monday							2 500
18 March 2014	Tuesday							-
19 March 2014	Wednesday							-
20 March 2014	Thursday							750
21 March 2014	Friday							2 000
24 March 2014	Monday							-
25 March 2014	Tuesday							-
26 March 2014	Wednesday							1 500
27 March 2014	Thursday							-
28 March 2014	Friday							19 155

31 March 2014	Monday							-
TOTAL		-	-	-	-	-	-	28 505
								-
GRAND TOTAL		-	-	-	-	3 100	-	170 603